

**TOWN OF FORESTPORT
REGULAR TOWN BOARD
MEETING AGENDA
WOODGATE FIRE HALL
12445 State Route 28, Forestport, N.Y.
August 20, 2025 @ 6:00 P.M.**

CALL TO ORDER:

PUBLIC HEARING:

NOTICE OF PUBLIC HEARING ON DRAFT COMPREHENSIVE PLAN

On August 20, 2025, from 6:00P.M.- 6:30 P.M. at the **Woodgate Fire Hall (12445 NY-28, Woodgate, NY 13494)**, the Town of Forestport Town Board is holding a Public Hearing on the final draft of the Town's new Comprehensive Plan. The project consultants and the Town Supervisor will be in attendance to answer questions and discuss the project and process.

The Town of Forestport Comprehensive Plan is a Town-wide planning document that outlines the community's vision for the future. It begins with the community's history and existing conditions, then describes the future of the community and the steps to get there. It provides thoughtful direction for Town leaders on land use, transportation, emergency services, housing, parks and recreation, and natural resources. Recommendations in the Plan include, but are not limited to, developing a strategy to assist seniors with maintaining safe households that support independent living, creating a comprehensive trail map for the Town that delineates snowmobiling, hiking, navigable waterways, multi-use, and ATV trails, and assessing the conditions and lifespans of dams within the Town along the Black River.

All members of the public and all interested parties are invited to attend and participate. The Comprehensive Plan will be available for inspection and review at the Town Office during normal business hours, Tuesday through Thursday, 8:00 a.m. to 2:00 p.m. or online at www.townofforestport.gov, which should be read in their entirety by interested persons.

PLEDGE OF ALLEGIENCE:

ABSTRACTS:

General: Abstract #8, Vouchers #453-#533 in the amount of \$92,639.95.

Highway: Abstract # 8, Vouchers #205- # 229 in the amount of \$177,498.00.

Water District #1: Abstract#8, Vouchers #82-#88 in the amount of \$2,290.67.

Sewer District #1: Abstract#8, Vouchers #38-#42 in the amount of \$314.01.

Buckhorn: Abstract#8, Voucher #21 in the amount of \$79.38.

Planning: Abstract#8, Vouchers #3-#9 in the amount of \$392.06.

TOWN CLERK MINUTES (MOTION TO APPROVE): All minutes sent electronically:

- **July 16, 2025: Regular Meeting**

MONTHLY REPORTS:

Town Clerk Reports

Justice Report
Supervisor Report
Planning Board
Water
Buckhorn
Dump Day

NOCCOG:

WATER:

- Hydrants
- Phone line changes for the water plants

SEWER:

- Sewer District Income Survey

OLD BUSINESS BOARD:

- Demolition of the Church
- Youth Recreation
- Community EXPO
- Codes Office
- Grant Updates

NEW BOARD BUSINESS:

- Highway Contract Negotiations
- Budget
- Tax Cap
- Pro-Housing Community Resolution

NEW BUSINESS (PUBLIC):

ADJOURNMENT:

General

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description					
G/L Number: 016204.01.000.00 Buildings CE GEN FD					
Amazon - Gen	G25-453	1 (Box of 28) AAA Duracell Batte	7/22/2025	\$17.74	111597
Amazon - Gen	G25-469	3 (5 Lb. Pail) @ \$34.99- Concrete	7/29/2025	\$104.97	111611
Total for G/L Account 016204.01.000.00				\$122.71	
G/L Number: 016604.01.000.00 Central Office Supplies GEN FD					
Amazon - Gen	G25-453	1 (Box of 28) AA Duracell Batteri	7/22/2025	\$17.74	111597
Total for G/L Account 016604.01.000.00				\$17.74	
G/L Number: 087104.01.000.00 Conservation-Boat Wash Station GEN FD					
Amazon - Gen	G25-468	1 (3 Pk) Pressure Washer Coupler	7/29/2025	\$9.99	111611
Total for G/L Account 087104.01.000.00				\$9.99	
Total for all Vouchers				\$150.44	
Total for Vendor: Amazon - Gen				\$150.44	
G/L Number: 036504.01.000.00 Demo-Unsafe Bldgs CE GEN FD					
Bronze Contracting- Gen	G25-454	Demolition of 12188 Woodhull R	7/22/2025	\$27,920.00	111598
Total for G/L Account 036504.01.000.00				\$27,920.00	
Total for all Vouchers				\$27,920.00	
Total for Vendor: Bronze Contracting- Gen				\$27,920.00	
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD					
Campbell, Dawn - Gen	G25-485	08/25 Medicare Reimbursement	8/3/2025	\$110.00	
Total for G/L Account 090608.01.000.00				\$110.00	
Total for all Vouchers				\$110.00	
Total for Vendor: Campbell, Dawn - Gen				\$110.00	
G/L Number: 011104.01.000.00 Justices CE GEN FD					

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description				
Card Service-Gen	G25-486	Hampton Inn, Potsdam - Judge Se	8/3/2025	\$220.00
Total for G/L Account 011104.01.000.00				\$220.00
G/L Number: 014104.01.000.00 Town Clerk CE GEN FD				
Card Service-Gen	G25-486	Adobe Inc. - Town Clerk Software	8/3/2025	\$21.74
Total for G/L Account 014104.01.000.00				\$21.74
G/L Number: 073104.01.000.00 Youth Programs CE GEN FD				
Card Service-Gen	G25-486	Bass Pro Shops - Prizes for Fishin	8/3/2025	\$457.97
Total for G/L Account 073104.01.000.00				\$457.97
G/L Number: 076104.01.000.00 Programs for Aging-Seniors GEN FD				
Card Service-Gen	G25-486	Kratzy's - Catering for Senior Picn	8/3/2025	\$78.61
Card Service-Gen	G25-486	DG Market - Senior Picnic Suppli	8/3/2025	\$43.50
Card Service-Gen	G25-486	Cliff's - Beverages for Senior Picn	8/3/2025	\$50.99
Total for G/L Account 076104.01.000.00				\$173.10
G/L Number: 086644.01.000.00 Codes Enforcement CE GEN FD				
Card Service-Gen	G25-486	Apple.com File Storage - Codes D	8/3/2025	\$9.99
Total for G/L Account 086644.01.000.00				\$9.99
Total for all Vouchers				\$882.80
Total for Vendor: Card Service-Gen				\$882.80
G/L Number: 011104.01.000.00 Justices CE GEN FD				
Carroll, James-Gen	G25-487	4 hours of security for court	8/5/2025	\$100.00
Total for G/L Account 011104.01.000.00				\$100.00
Total for all Vouchers				\$100.00
Total for Vendor: Carroll, James-Gen				\$100.00
G/L Number: 073104.01.000.00 Youth Programs CE GEN FD				
Catholic Charities-Gen	G25-488	(31) Campers Summer Camp Naz.	8/4/2025	\$12,400.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description		
Total for G/L Account	073104.01.000.00	\$12,400.00
Total for all Vouchers		\$12,400.00
Total for Vendor: Catholic Charities-Gen		\$12,400.00

G/L Number: 073104.01.000.00 Youth Programs CE GEN FD

Deiter, William-Gen	G25-491	(4)Summer Rec Erwin Park Bus T	7/22/2025	\$115.68	
Total for G/L Account	073104.01.000.00			\$115.68	
Total for all Vouchers				\$115.68	
Total for Vendor: Deiter, William-Gen				\$115.68	

G/L Number: 087104.01.000.00 Conservation-Boat Wash Station GEN FD

Dorrity, Delaney- Gen.	G25-463	10 Hours @ \$22 Boat Wash Labor	7/22/2025	\$220.00	111599
Dorrity, Delaney- Gen.	G25-463	8 Hours @ \$22 Boat Wash Labor	7/22/2025	\$176.00	111599
Dorrity, Delaney- Gen.	G25-474	5 Hr. @ \$22 w/e 8/3/25	8/5/2025	\$110.00	111615
Dorrity, Delaney- Gen.	G25-474	5 Hr. @ \$22 w/e 7/27	8/5/2025	\$110.00	111615
Total for G/L Account	087104.01.000.00			\$616.00	
Total for all Vouchers				\$616.00	
Total for Vendor: Dorrity, Delaney- Gen.				\$616.00	

G/L Number: 087104.01.000.00 Conservation-Boat Wash Station GEN FD

Eastern Sign Products, Inc-Gen	G25-492	Clipart	8/10/2025	\$40.00	
Eastern Sign Products, Inc-Gen	G25-492	Plot, Cut, Weed, Transfer tape, Ap	8/10/2025	\$240.00	
Eastern Sign Products, Inc-Gen	G25-492	Outdoor Vinyls Blue, Red & Whit	8/10/2025	\$300.00	
Eastern Sign Products, Inc-Gen	G25-492	-50% Discount	8/10/2025	(\$330.00)	
Eastern Sign Products, Inc-Gen	G25-492	Coroplast White for Roadside Sig	8/10/2025	\$80.00	
Total for G/L Account	087104.01.000.00			\$330.00	
Total for all Vouchers				\$330.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description					
Total for Vendor: Eastern Sign Products, Inc-Gen				\$330.00	
G/L Number: 016704.01.000.00 Central Print/Mail GEN FD					
Ed & Ed Business-Gen	G25-455	Logistics Surcharge	7/22/2025	\$2.66	111600
Ed & Ed Business-Gen	G25-470	Contract for New Copier	7/29/2025	\$37.44	111612
Ed & Ed Business-Gen	G25-455	261 @ .044400 Color 1 Copies	7/22/2025	\$11.59	111600
Ed & Ed Business-Gen	G25-455	51 @ .059700 Color 2 Copies	7/22/2025	\$3.04	111600
Ed & Ed Business-Gen	G25-455	44 @ .075000 Color 3 Copies	7/22/2025	\$3.30	111600
Ed & Ed Business-Gen	G25-455	1381 @ .145000 B & W Copies	7/22/2025	\$20.02	111600
Total for G/L Account 016704.01.000.00				\$78.05	
G/L Number: 080204.01.000.00 Planning CE GEN FD					
Ed & Ed Business-Gen	G25-493	Logistics Surcharge	8/8/2025	\$2.47	
Ed & Ed Business-Gen	G25-493	(440) Black & White Copies @.02	8/8/2025	\$12.63	
Ed & Ed Business-Gen	G25-493	(135) Color Copies @ .1675	8/8/2025	\$22.61	
Total for G/L Account 080204.01.000.00				\$37.71	
G/L Number: 086644.01.000.00 Codes Enforcement CE GEN FD					
Ed & Ed Business-Gen	G25-471	135 (Min.) @ .167500 Color Copi	7/29/2025	\$22.61	111612
Ed & Ed Business-Gen	G25-471	Logistics Surcharge	7/29/2025	\$2.47	111612
Ed & Ed Business-Gen	G25-471	440 (Min.) @ .028700 B & W Co	7/29/2025	\$12.63	111612
Total for G/L Account 086644.01.000.00				\$37.71	
Total for all Vouchers				\$153.47	
Total for Vendor: Ed & Ed Business-Gen				\$153.47	
G/L Number: 087104.01.000.00 Conservation-Boat Wash Station GEN FD					
Entwistle, Cole-Gen	G25-475	18 Hr. @ \$24 Boat Wash Labor	8/5/2025	\$432.00	111616
Entwistle, Cole-Gen	G25-464	16 Hrs @ \$24 Boat Wash Labor	7/22/2025	\$384.00	111601
Entwistle, Cole-Gen	G25-464	16 Hrs @ \$24 Boat Wash Labor	7/22/2025	\$384.00	111601
Entwistle, Cole-Gen	G25-475	8 Hr. @ \$24 Boat Wash Labor	8/5/2025	\$192.00	111616
Total for G/L Account 087104.01.000.00				\$1,392.00	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description	
Total for all Vouchers	\$1,392.00

Total for Vendor: Entwistle, Cole-Gen **\$1,392.00**

G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD

Excellus - Gen	G25-494	9/25 Town ER Health Ins. Share	8/9/2025	\$9,063.68
Excellus - Gen	G25-494	9/25 Town EE Health Ins. Share	8/9/2025	\$1,496.50
Total for G/L Account		090608.01.000.00		\$10,560.18

Total for all Vouchers **\$10,560.18**

Total for Vendor: Excellus - Gen **\$10,560.18**

G/L Number: 071404.01.000.00 Playgrounds/Recreation CE GEN FD

Forestport - Water (Gen)	G25-533	7/31/25 Water Bill- Scouten Field	8/14/2025	\$37.50
Total for G/L Account		071404.01.000.00		\$37.50

Total for all Vouchers **\$37.50**

Total for Vendor: Forestport - Water (Gen) **\$37.50**

G/L Number: 016204.01.000.00 Buildings CE GEN FD

Forestport, Town Of - Gen	G25-495	7/31/25 Water Bill - Town Hall #3	8/6/2025	\$244.50
Forestport, Town Of - Gen	G25-497	7/31/25 Water Bill - 12216 Wood	8/6/2025	\$22.00
Forestport, Town Of - Gen	G25-496	7/31/25 Water Bill - 11953 River	8/6/2025	\$22.00
Total for G/L Account		016204.01.000.00		\$288.50

G/L Number: 016504.01.000.00 Central Communications CE GEN FD

Forestport, Town Of - Gen	G25-500	Phone Charges for Town Hall 392	8/1/2025	(\$65.64)
Forestport, Town Of - Gen	G25-500	Phone Charges for Town Hall 392	8/1/2025	\$65.64
Total for G/L Account		016504.01.000.00		\$0.00

G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD

Forestport, Town Of - Gen	G25-498	7/31/25 Water Bill - Highway Bar	8/6/2025	\$244.50
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**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description		
Total for G/L Account	051324.01.000.00	\$244.50
Total for all Vouchers		\$533.00
Total for Vendor: Forestport, Town Of - Gen		\$533.00

G/L Number: 073104.01.000.00		Youth Programs CE GEN FD				
Freeman, Eric-Gen.	G25-482	4 Hr. @ \$20 Summer Rec. Asst. 8/	8/6/2025	\$80.00	111623	
Freeman, Eric-Gen.	G25-461	7/10/25 Summer Rec. Assistant	7/22/2025	\$80.00	111602	
Freeman, Eric-Gen.	G25-461	7/15/25 Summer Rec. Assistant	7/22/2025	\$80.00	111602	
Freeman, Eric-Gen.	G25-461	7/16/25 Summer Rec. Assistant	7/22/2025	\$80.00	111602	
Freeman, Eric-Gen.	G25-461	7/17/25 Summer Rec. Assistant	7/22/2025	\$80.00	111602	
Freeman, Eric-Gen.	G25-482	5 Hr. @ \$20 Summer Rec. Asst. 8/	8/6/2025	\$100.00	111623	
Freeman, Eric-Gen.	G25-482	4 Hr. @ \$20 Summer Rec. Asst. 8/	8/6/2025	\$80.00	111623	
Freeman, Eric-Gen.	G25-482	4 Hr. @ \$20 Summer Rec. Asst. 7/	8/6/2025	\$80.00	111623	
Freeman, Eric-Gen.	G25-482	4 Hr. @ \$20 Summer Rec. Asst. 7/	8/6/2025	\$80.00	111623	
Freeman, Eric-Gen.	G25-482	4 Hr. @ \$20 Summer Rec. Asst. 7/	8/6/2025	\$80.00	111623	
Freeman, Eric-Gen.	G25-482	4 Hr. @ \$20 Summer Rec. Asst. 7/	8/6/2025	\$80.00	111623	
Freeman, Eric-Gen.	G25-461	7/23/25 Summer Rec. Assistant	7/22/2025	\$80.00	111602	
Freeman, Eric-Gen.	G25-461	7/22/25 Summer Rec. Assistant	7/22/2025	\$80.00	111602	
Total for G/L Account		073104.01.000.00		\$1,060.00		
Total for all Vouchers				\$1,060.00		
Total for Vendor: Freeman, Eric-Gen.				\$1,060.00		

G/L Number: 016504.01.000.00		Central Communications CE GEN FD				
Frontier - General	G25-501	Phone Charges- Town Hall 2	8/14/2025	\$310.25		
Frontier - General	G25-499	Phone Charges-Town Hall	8/14/2025	\$65.64		
Frontier - General	G25-500	Phone Charges-Assessor's Line	8/14/2025	\$164.89		
Total for G/L Account		016504.01.000.00		\$540.78		
Total for all Vouchers				\$540.78		

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description

Total for Vendor: Frontier - General

\$540.78

G/L Number: 073104.01.000.00

Youth Programs CE GEN FD

Galligan, Ashley	G25-483	1 Day @ \$100 Summer Rec Coor	8/6/2025	\$100.00	111624
Galligan, Ashley	G25-462	7/23/25 Summer Rec. Coordinator	7/22/2025	\$100.00	111603
Galligan, Ashley	G25-462	7/22/25 Summer Rec. Coordinator	7/22/2025	\$100.00	111603
Galligan, Ashley	G25-462	7/17/25 Summer Rec. Coordinator	7/22/2025	\$100.00	111603
Galligan, Ashley	G25-462	7/16/25 Summer Rec. Coordinator	7/22/2025	\$100.00	111603
Galligan, Ashley	G25-462	7/15/25 Summer Rec. Coordinator	7/22/2025	\$100.00	111603
Galligan, Ashley	G25-462	7/10/25 Summer Rec. Coordinator	7/22/2025	\$100.00	111603
Galligan, Ashley	G25-483	Summer Rec. Supplies	8/6/2025	\$15.04	111624
Galligan, Ashley	G25-483	Food for Final Day Picnic	8/6/2025	\$45.29	111624
Galligan, Ashley	G25-483	1 Day @ \$100 Summer Rec Coor	8/6/2025	\$100.00	111624
Galligan, Ashley	G25-483	1 Day @ \$100 Summer Rec Coor	8/6/2025	\$100.00	111624
Galligan, Ashley	G25-483	1 Day @ \$100 Summer Rec Coor	8/6/2025	\$100.00	111624
Galligan, Ashley	G25-483	1 Day @ \$100 Summer Rec Coor	8/6/2025	\$100.00	111624
Galligan, Ashley	G25-483	1 Day @ \$100 Summer Rec Coor	8/6/2025	\$100.00	111624
Galligan, Ashley	G25-483	1 Day @ \$100 Summer Rec Coor	8/6/2025	\$100.00	111624
Galligan, Ashley	G25-483	1 Day @ \$100 Summer Rec Coor	8/6/2025	\$100.00	111624
Galligan, Ashley	G25-483	Bus Fee for Delta Lake Field Trip	8/6/2025	\$35.00	111624

Total for G/L Account 073104.01.000.00

\$1,395.33

Total for all Vouchers

\$1,395.33

Total for Vendor: Galligan, Ashley

\$1,395.33

G/L Number: 016704.01.000.00

Central Print/Mail GEN FD

GreatAmerica Fin-Gen	G25-502	Copy Room Lease	8/14/2025	\$138.99
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Total for G/L Account 016704.01.000.00

\$138.99

Total for all Vouchers

\$138.99

Total for Vendor: GreatAmerica Fin-Gen

\$138.99

G/L Number: 090608.01.000.00

Medical Insurance (Town Share) GEN FD

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description				
Hajdasz, Dorothy - Gen	G25-503	8/25 Medicare Reimbursement	8/14/2025	\$110.00
Total for G/L Account		090608.01.000.00		\$110.00
Total for all Vouchers				\$110.00
Total for Vendor: Hajdasz, Dorothy - Gen				\$110.00

G/L Number: 016204.01.000.00		Buildings CE GEN FD		
Halpin's Fuel Service-Gen	G25-457	700 Gal @ 2.95 Fuel Oil (Town H	7/22/2025	\$2,065.00 111604
Halpin's Fuel Service-Gen	G25-456	2828.2 Gal @ 2.95 - Fuel Oil (To	7/22/2025	\$8,343.19 111604
Total for G/L Account		016204.01.000.00		\$10,408.19
Total for all Vouchers				\$10,408.19
Total for Vendor: Halpin's Fuel Service-Gen				\$10,408.19

G/L Number: 073104.01.000.00		Youth Programs CE GEN FD		
Hutchins, Malachi-Gen	G25-504	2.5 Hr. @ \$29.46 Bus Driver- Su	8/14/2025	\$73.65
Hutchins, Malachi-Gen	G25-505	5.75 Hr. @ \$29.46 Bus Driver-Su	8/14/2025	\$169.40
Total for G/L Account		073104.01.000.00		\$243.05
Total for all Vouchers				\$243.05
Total for Vendor: Hutchins, Malachi-Gen				\$243.05

G/L Number: 086684.01.000.00		Rehabilitation-contractors/grants GEN FD		
J Piper Consulting-Gen	G25-532	27.25 Hr. @ \$75 General Grant D	8/14/2025	\$2,043.75
Total for G/L Account		086684.01.000.00		\$2,043.75

G/L Number: 087104.01.000.00		Conservation-Boat Wash Station GEN FD		
J Piper Consulting-Gen	G25-532	6.25 Hr. @ \$75 Grant Duties- DE	8/14/2025	\$468.75
Total for G/L Account		087104.01.000.00		\$468.75
Total for all Vouchers				\$2,512.50

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description						
Total for Vendor: J Piper Consulting-Gen				\$2,512.50		
G/L Number: 051324.01.000.00		Hwy Garage Bldg CE GEN FD				
Kardash, Nancy - Gen	G25-506	7 Hr @ \$25 Dump Day Labor	8/14/2025	\$175.00		
Total for G/L Account		051324.01.000.00	\$175.00			
G/L Number: 090608.01.000.00		Medical Insurance (Town Share) GEN FD				
Kardash, Nancy - Gen	G25-507	8/25 Medicare Reimbursement	8/14/2025	\$110.00		
Total for G/L Account		090608.01.000.00	\$110.00			
Total for all Vouchers				\$285.00		
Total for Vendor: Kardash, Nancy - Gen				\$285.00		
G/L Number: 087104.01.000.00		Conservation-Boat Wash Station GEN FD				
Komacek, Olivia- Gen.	G25-476	20 Hr. @ \$22 Boat Wash Labor	8/5/2025	\$440.00	111617	
Komacek, Olivia- Gen.	G25-465	15 Hrs @ \$22 Boat Wash Labor	7/22/2025	\$330.00	111605	
Komacek, Olivia- Gen.	G25-465	14 Hrs @ \$22 Boat Wash Labor	7/22/2025	\$308.00	111605	
Komacek, Olivia- Gen.	G25-476	10 Hr. @ \$22 Boat Wash Labor	8/5/2025	\$220.00	111617	
Total for G/L Account		087104.01.000.00	\$1,298.00			
Total for all Vouchers				\$1,298.00		
Total for Vendor: Komacek, Olivia- Gen.				\$1,298.00		
G/L Number: 002410.01.000.00		Rental of Real Property GEN FD				
LeBuis, Jeffrey R.	G25-484	Return Key Deposit - C. Leubbert	8/11/2025	\$50.00		
Total for G/L Account		002410.01.000.00	\$50.00			
G/L Number: 075504.01.000.00		Celebrations CE GEN FD				
LeBuis, Jeffrey R.	G25-484	Hometown Heroes Banner Overpa	8/11/2025	\$9.80		
Total for G/L Account		075504.01.000.00	\$9.80			
Total for all Vouchers				\$59.80		
Report Date: 8/14/2025 8:34:03 PM						
Page: 9 of 19 Pages						

**Town Of Forestport
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New York**

Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description

Total for Vendor: LeBuis, Jeffrey R.

\$59.80

G/L Number: 016204.01.000.00 Buildings CE GEN FD

Lincoln Davies Co., Inc.-Gen.	G25-508	20 LB Propane Tank Fill	8/14/2025	\$21.00
Lincoln Davies Co., Inc.-Gen.	G25-509	PW M22MX 1/4" F Nipple	8/14/2025	\$7.59
Lincoln Davies Co., Inc.-Gen.	G25-509	PW M22MX 1/4" F Nipple	8/14/2025	\$7.99
Lincoln Davies Co., Inc.-Gen.	G25-509	PW QWK Coupler 3/8" F Socket	8/14/2025	\$10.99
Lincoln Davies Co., Inc.-Gen.	G25-508	20 LB Propane Tank	8/14/2025	\$59.99
Lincoln Davies Co., Inc.-Gen.	G25-508	LP Gas Grill	8/14/2025	\$172.95
Lincoln Davies Co., Inc.-Gen.	G25-508	PW M22MX 1/4 F Nipple- Return	8/14/2025	(\$7.99)
Lincoln Davies Co., Inc.-Gen.	G25-508	PW Quik Coupler 3/8" F- Returne	8/14/2025	(\$10.99)
Lincoln Davies Co., Inc.-Gen.	G25-508	PW M22MX 1/4 F. Nipple- Retur	8/14/2025	(\$7.59)
Lincoln Davies Co., Inc.-Gen.	G25-509	PW QWK Coupler 1/4" F Socket	8/14/2025	\$8.99

Total for G/L Account 016204.01.000.00 \$262.93

G/L Number: 071404.01.000.00 Playgrounds/Recreation CE GEN FD

Lincoln Davies Co., Inc.-Gen.	G25-510	4 @ \$6.99 Bee Spray	8/14/2025	\$27.96
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Total for G/L Account 071404.01.000.00 \$27.96

Total for all Vouchers \$290.89

Total for Vendor: Lincoln Davies Co., Inc.-Gen.

\$290.89

G/L Number: 071804.01.000.00 Special Recreation Facilities CE GEN FD

McGurk, Tim- Gen.	G25-511	1.5 Hr @ \$100 Bucket Truck- Bas	8/14/2025	\$150.00
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Total for G/L Account 071804.01.000.00 \$150.00

G/L Number: 075504.01.000.00 Celebrations CE GEN FD

McGurk, Tim- Gen.	G25-511	1.5 Hr @ \$100 Bucket Truck- Ho	8/14/2025	\$150.00
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Total for G/L Account 075504.01.000.00 \$150.00

Total for all Vouchers \$300.00

Total for Vendor: McGurk, Tim- Gen.

\$300.00

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description					
G/L Number: 016204.01.000.00		Buildings CE GEN FD			
Nationalgrid - Gen	G25-514	Electric- Twin Bridges	8/14/2025	\$22.86	
Nationalgrid - Gen	G25-512	Electric- 1/2 Hydro Garage	8/14/2025	\$70.72	
Total for G/L Account		016204.01.000.00		\$93.58	
G/L Number: 051324.01.000.00		Hwy Garage Bldg CE GEN FD			
Nationalgrid - Gen	G25-513	Electric- Highway Garage	8/14/2025	\$363.30	
Total for G/L Account		051324.01.000.00		\$363.30	
G/L Number: 051824.01.000.00		Street Lighting CE GEN FD			
Nationalgrid - Gen	G25-477	Street Lighting 6/20-7/23/25	8/5/2025	\$1,353.28	111618
Total for G/L Account		051824.01.000.00		\$1,353.28	
G/L Number: 071804.01.000.00		Special Recreation Facilities CE GEN FD			
Nationalgrid - Gen	G25-516	Electric- Dutch Hill BallField	8/14/2025	\$161.35	
Total for G/L Account		071804.01.000.00		\$161.35	
G/L Number: 073104.01.000.00		Youth Programs CE GEN FD			
Nationalgrid - Gen	G25-515	Electric- Woodgate Building	8/14/2025	\$125.65	
Total for G/L Account		073104.01.000.00		\$125.65	
Total for all Vouchers				\$2,097.16	
Total for Vendor: Nationalgrid - Gen				\$2,097.16	
G/L Number: 076104.01.000.00		Programs for Aging-Seniors GEN FD			
Niemiec, John - Gen	G25-517	6.5 Hr @ \$30.01 Bus Driver- Seni	8/14/2025	\$195.07	
Total for G/L Account		076104.01.000.00		\$195.07	
Total for all Vouchers				\$195.07	
Total for Vendor: Niemiec, John - Gen				\$195.07	
G/L Number: 016504.01.000.00		Central Communications CE GEN FD			

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description					
Northland Communicat - Gen	G25-518	Phone System- Town Hall	8/14/2025	\$532.93	
Total for G/L Account 016504.01.000.00				\$532.93	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD					
Northland Communicat - Gen	G25-518	Phone System- Hwy Garage	8/14/2025	\$152.26	
Total for G/L Account 051324.01.000.00				\$152.26	
Total for all Vouchers				\$685.19	
Total for Vendor: Northland Communicat - Gen				\$685.19	
G/L Number: 080974.01.000.00 Planning & Survey- Public Service GEN FD					
Plumley Engineering- Gen.	G25-519	4.5 @ \$215 Civil Engineer- Storm	8/14/2025	\$967.50	
Plumley Engineering- Gen.	G25-519	50 Mi. @ \$.67 Mileage	8/14/2025	\$33.50	
Plumley Engineering- Gen.	G25-519	3 @ \$150 Staff Engineer- Stormse	8/14/2025	\$450.00	
Plumley Engineering- Gen.	G25-519	4 @ \$215 Civil Engineer- Lake Vi	8/14/2025	\$860.00	
Plumley Engineering- Gen.	G25-519	5.5 @ \$85 CADD Drafter- Storms	8/14/2025	\$467.50	
Total for G/L Account 080974.01.000.00				\$2,778.50	
Total for all Vouchers				\$2,778.50	
Total for Vendor: Plumley Engineering- Gen.				\$2,778.50	
G/L Number: 073104.01.000.00 Youth Programs CE GEN FD					
Puleo's Party Zone- Gen.	G25-472	Mega Multi-Color Bounce House	7/29/2025	\$350.00	111613
Total for G/L Account 073104.01.000.00				\$350.00	
Total for all Vouchers				\$350.00	
Total for Vendor: Puleo's Party Zone- Gen.				\$350.00	
G/L Number: 016704.01.000.00 Central Print/Mail GEN FD					
Quadient Finance-General	G25-520	Postage Purchased	8/14/2025	\$133.50	
Total for G/L Account 016704.01.000.00				\$133.50	

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description				
Total for all Vouchers			\$133.50	
Total for Vendor: Quadient Finance-General			\$133.50	
G/L Number: 013554.01.000.00 Assessor CE GEN FD				
Quill - General	G25-460	1 (Box of 50) Green Letter Hangin	7/22/2025	\$28.99 111606
Quill - General	G25-460	1 (Box of 50) Green Legal Hangin	7/22/2025	\$40.99 111606
Total for G/L Account 013554.01.000.00			\$69.98	
G/L Number: 016604.01.000.00 Central Office Supplies GEN FD				
Quill - General	G25-521	2 Boxes @ \$30.39- Letter File Fol	8/14/2025	\$60.78
Total for G/L Account 016604.01.000.00			\$60.78	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD				
Quill - General	G25-521	1 Case of Bathroom Tissue- Hwy	8/14/2025	\$71.59
Total for G/L Account 051324.01.000.00			\$71.59	
Total for all Vouchers			\$202.35	
Total for Vendor: Quill - General			\$202.35	
G/L Number: 016204.01.000.00 Buildings CE GEN FD				
Rauscher Bros. - Gen	G25-522	Town Hall- 4 yd Dumpster Servic	8/14/2025	\$120.00
Total for G/L Account 016204.01.000.00			\$120.00	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD				
Rauscher Bros. - Gen	G25-522	Hwy Garage- 2 yd Dumpster Servi	8/14/2025	\$120.00
Total for G/L Account 051324.01.000.00			\$120.00	
G/L Number: 071804.01.000.00 Special Recreation Facilities CE GEN FD				
Rauscher Bros. - Gen	G25-522	Ballfield - 2 yd Dumpster Service	8/14/2025	\$210.00
Total for G/L Account 071804.01.000.00			\$210.00	
G/L Number: 081604.01.000.00 Refuse/Garbage CE GEN FD				

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description				
Rauscher Bros. - Gen	G25-522	2.5 Ton @ \$68 LSW- Town Dum	8/14/2025	\$170.00
Rauscher Bros. - Gen	G25-522	Trucking to Utica- Tires	8/14/2025	\$425.00
Rauscher Bros. - Gen	G25-522	3.58 Ton @ \$215 Tires- Town Du	8/14/2025	\$769.70
Rauscher Bros. - Gen	G25-522	2.38 Ton @ \$68 LSW- Town Du	8/14/2025	\$161.84
Rauscher Bros. - Gen	G25-522	3.01 Ton @ \$68 LSW- Town Du	8/14/2025	\$204.68
Rauscher Bros. - Gen	G25-522	3.61 Ton @ \$68 C & D- Town Du	8/14/2025	\$245.48
Rauscher Bros. - Gen	G25-522	2.04 Ton @ \$65 LSW- Town Du	8/14/2025	\$132.60
Rauscher Bros. - Gen	G25-522	6 @ \$350 Trucking Services- Tow	8/14/2025	\$2,100.00
Rauscher Bros. - Gen	G25-522	32 Hr. @ \$65 Labor for 4 Employ	8/14/2025	\$2,080.00
Rauscher Bros. - Gen	G25-522	2.65 Ton @ \$68 LSW- Town Du	8/14/2025	\$180.20
Rauscher Bros. - Gen	G25-522	Shipping/Handling of Recyclables	8/14/2025	\$275.00
Total for G/L Account 081604.01.000.00				\$6,744.50

Total for all Vouchers \$7,194.50

Total for Vendor: Rauscher Bros. - Gen \$7,194.50

G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD

Ritter, Mark - Gen	G25-523	8/25 Medicare Reimbursement	8/14/2025	\$110.00
Total for G/L Account 090608.01.000.00				\$110.00

Total for all Vouchers \$110.00

Total for Vendor: Ritter, Mark - Gen \$110.00

G/L Number: 036504.01.000.00 Demo-Unsafe Bldgs CE GEN FD

Rome Environmental Solutions	G25-524	24 @ \$10 PCM	8/14/2025	\$240.00
Rome Environmental Solutions	G25-524	3 @ \$450 Air Monitoring- Buildin	8/14/2025	\$1,350.00
Total for G/L Account 036504.01.000.00				\$1,590.00

Total for all Vouchers \$1,590.00

Total for Vendor: Rome Environmental Solutions- Gen. \$1,590.00

G/L Number: 014104.01.000.00 Town Clerk CE GEN FD

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description					
Rome Sentinel Co - Gen	G25-525	Public Hearing Notice- Comp. Pla	8/14/2025	\$29.41	
Total for G/L Account			014104.01.000.00	\$29.41	
G/L Number: 080104.01.000.00 Zoning CE GEN FD					
Rome Sentinel Co - Gen	G25-526	Public Hearing Notice- Planning	8/14/2025	\$10.32	
Rome Sentinel Co - Gen	G25-527	Public Notice- Planning Board- R.	8/14/2025	\$9.00	
Total for G/L Account			080104.01.000.00	\$19.32	
Total for all Vouchers				\$48.73	
Total for Vendor: Rome Sentinel Co - Gen				\$48.73	
G/L Number: 090608.01.000.00 Medical Insurance (Town Share) GEN FD					
Rubyor, MaryAnn L.	G25-528	8/25 Medicare Reimbursement	8/14/2025	\$110.00	
Total for G/L Account			090608.01.000.00	\$110.00	
Total for all Vouchers				\$110.00	
Total for Vendor: Rubyor, MaryAnn L.				\$110.00	
G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD					
Seelman, Ben-Gen.	G25-529	3 Hrs @ \$30 Town Dump Day La	8/14/2025	\$90.00	
Seelman, Ben-Gen.	G25-529	3 Hrs @ \$30 Town Dump Day La	8/14/2025	\$90.00	
Total for G/L Account			051324.01.000.00	\$180.00	
Total for all Vouchers				\$180.00	
Total for Vendor: Seelman, Ben-Gen.				\$180.00	
G/L Number: 087104.01.000.00 Conservation-Boat Wash Station GEN FD					
Silverman, Scott- Gen	G25-466	9 Hrs @ \$22 Boat Wash Labor	7/22/2025	\$198.00	111607
Silverman, Scott- Gen	G25-478	9 Hr. @ \$22 Boat Wash Labor	8/5/2025	\$198.00	111619
Silverman, Scott- Gen	G25-466	9 Hrs @ \$22 Boat Wash Labor	7/22/2025	\$198.00	111607
Silverman, Scott- Gen	G25-478	9 Hr. @ \$22 Boat Wash Labor	8/5/2025	\$198.00	111619

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description		
Total for G/L Account	087104.01.000.00	\$792.00
Total for all Vouchers		\$792.00
Total for Vendor: Silverman, Scott- Gen		\$792.00

G/L Number: 016504.01.000.00 Central Communications CE GEN FD

Spectrum-Gen	G25-490	Internet Service Town Hall 7/24-8 7/24/2025	\$190.00
Total for G/L Account		016504.01.000.00	\$190.00

G/L Number: 051324.01.000.00 Hwy Garage Bldg CE GEN FD

Spectrum-Gen	G25-489	Internet Service Highway Clerk 8/ 8/1/2025	\$100.00
Total for G/L Account		051324.01.000.00	\$100.00

Total for all Vouchers		\$290.00
Total for Vendor: Spectrum-Gen		\$290.00

G/L Number: 002610.01.000.00 Fines, Forfeits of Bail GEN FD

State Controller-Justice	G25-530	6/25 Fines & Fees- State Controlle 8/14/2025	\$524.00
Total for G/L Account		002610.01.000.00	\$524.00

Total for all Vouchers		\$524.00
Total for Vendor: State Controller-Justice		\$524.00

G/L Number: 014104.01.000.00 Town Clerk CE GEN FD

Terry, Tracy-Gen	G25-531	140 Mi. @ \$.56 Town Clerk Milea 8/14/2025	\$78.40
Total for G/L Account		014104.01.000.00	\$78.40

Total for all Vouchers		\$78.40
Total for Vendor: Terry, Tracy-Gen		\$78.40

G/L Number: 016204.01.000.00 Buildings CE GEN FD

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description					
Verizon-Gen	G25-473	Jackpack 6/20-7/21/25	7/29/2025	\$10.63	111614
Verizon-Gen	G25-473	Jackpack 6/20-7/21/25- Monthly	7/29/2025	\$24.45	111614
Total for G/L Account		016204.01.000.00		\$35.08	
G/L Number: 050101.01.000.00 Highway Administration PS GEN FD					
Verizon-Gen	G25-473	Hwy. Super Cell- 6/20-7/21/25	7/29/2025	\$33.87	111614
Verizon-Gen	G25-473	Hwy. Super Cell- 6/20-7/21/25- M	7/29/2025	\$24.45	111614
Total for G/L Account		050101.01.000.00		\$58.32	
G/L Number: 086644.01.000.00 Codes Enforcement CE GEN FD					
Verizon-Gen	G25-473	Codes Cell- 6/20-7/21/25- Monthl	7/29/2025	\$24.46	111614
Verizon-Gen	G25-473	Codes Cell- 6/20-7/21/25	7/29/2025	\$83.71	111614
Total for G/L Account		086644.01.000.00		\$108.17	
Total for all Vouchers				\$201.57	
Total for Vendor: Verizon-Gen				\$201.57	
G/L Number: 076104.01.000.00 Programs for Aging-Seniors GEN FD					
VerSchreider, Glenyce-Gen	G25-479	BJ's- Food for Seniors Picnic	8/5/2025	\$246.79	111620
VerSchreider, Glenyce-Gen	G25-479	5 Bags @ \$3.25 Ice for Senior Pic	8/5/2025	\$16.26	111620
Total for G/L Account		076104.01.000.00		\$263.05	
Total for all Vouchers				\$263.05	
Total for Vendor: VerSchreider, Glenyce-Gen				\$263.05	
G/L Number: 080204.01.000.00 Planning CE GEN FD					
Waldo, Eric-General	G25-458	7/9/25 Planning Board Meeting- E	7/22/2025	\$133.33	111608
Total for G/L Account		080204.01.000.00		\$133.33	
Total for all Vouchers				\$133.33	
Total for Vendor: Waldo, Eric-General				\$133.33	

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description

G/L Number: 087104.01.000.00

Conservation-Boat Wash Station GEN FD

Webster, Peter- Gen.	G25-467	4 Hrs @ \$22 Boat Wash Labor	7/22/2025	\$88.00	111609
Webster, Peter- Gen.	G25-480	4 Hr. @ \$22 Boat Wash Labor	8/5/2025	\$88.00	111621
Webster, Peter- Gen.	G25-480	4 Hr. @ \$22 Boat Wash Labor	8/5/2025	\$88.00	111621
Webster, Peter- Gen.	G25-467	4 Hrs @ \$22 Boat Wash Labor	7/22/2025	\$88.00	111609
Total for G/L Account 087104.01.000.00				\$352.00	

Total for all Vouchers \$352.00

Total for Vendor: Webster, Peter- Gen. \$352.00

G/L Number: 016204.01.000.00

Buildings CE GEN FD

Welch, Ryan-Gen	G25-481	11 Hr. @ \$18 Maintenance Labor	8/5/2025	\$198.00	111622
Welch, Ryan-Gen	G25-459	10.5 Hrs @ \$18 Bldg. Maintenanc	7/22/2025	\$189.00	111610
Total for G/L Account 016204.01.000.00				\$387.00	

Total for all Vouchers \$387.00

Total for Vendor: Welch, Ryan-Gen \$387.00

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description

Grand Total of all Vouchers \$92,639.95

I hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his name.

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Highway

**Town Of Forestport
Oneida County
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Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description					
G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Allegiamce Truck Utica-Hwy	H25-211	Fuel Tank/Step, Alumimum- Truc	#####	\$154.43	
Allegiamce Truck Utica-Hwy	H25-211	Fuel Tank Strap- Truck 4	#####	\$470.87	
Total for G/L Account		051304.03.000.00		\$625.30	
Total for all Vouchers				\$625.30	
Total for Vendor: Allegiamce Truck Utica-Hwy				\$625.30	
G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Amazon - Hwy	H25-206	1 (Case Of 4)- Cherry Bomb Hand	#####	\$102.89	255478
Total for G/L Account		051304.03.000.00		\$102.89	
Total for all Vouchers				\$102.89	
Total for Vendor: Amazon - Hwy				\$102.89	
G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Empire Steel Innovations - Hw	H25-212	2 x 2 x 3/16 Angle Drop- Truck 1	#####	\$20.00	
Total for G/L Account		051304.03.000.00		\$20.00	
Total for all Vouchers				\$20.00	
Total for Vendor: Empire Steel Innovations - Hwy				\$20.00	
G/L Number: 051304.03.000.00		Machinery CE HWY FD			
Fastenal Co-Hwy	H25-213	2 @ \$4.66 HCS 7/8-9 x 8 P8- Gra	#####	\$9.33	
Total for G/L Account		051304.03.000.00		\$9.33	
Total for all Vouchers				\$9.33	
Total for Vendor: Fastenal Co-Hwy				\$9.33	

G/L Number: 051304.03.000.00 Machinery CE HWY FD

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description			
Gillees Auto Truck & Marine, IH25-214	2 @ \$30.73 NAPA V-Belt	#####	\$61.46
Gillees Auto Truck & Marine, IH25-214	2 @ \$19.44 V-Belt- Returned	#####	(\$38.88)
Total for G/L Account	051304.03.000.00		\$22.58
Total for all Vouchers			\$22.58
Total for Vendor: Gillees Auto Truck & Marine, Inc.-Hwy			\$22.58

G/L Number: 051122.03.000.00		Permanent Improvement EQ(chips) HWY FD		
Gorman Construction-Hwy	H25-209	40,442 Gal @ \$.05- Escalation- K	#####	\$2,022.10 255481
Gorman Construction-Hwy	H25-209	40,442 Gal @ \$3.98- Cold Mix- K	#####	\$160,959.16 255481
Total for G/L Account	051122.03.000.00			\$162,981.26
Total for all Vouchers				\$162,981.26
Total for Vendor: Gorman Construction-Hwy				\$162,981.26

G/L Number: 051304.03.000.00		Machinery CE HWY FD		
Haun Welding Supply - Hwy	H25-216	-62 @ \$.44 Rental Credit	#####	(\$27.28)
Haun Welding Supply - Hwy	H25-215	Hazardous Fee	#####	\$17.50
Haun Welding Supply - Hwy	H25-215	Delivery Charge	#####	\$23.50
Haun Welding Supply - Hwy	H25-216	341 @ \$.44 Cylinder Rental	#####	\$150.04
Haun Welding Supply - Hwy	H25-216	9 @ \$.42 Cylinder Maint & Requa	#####	\$3.78
Haun Welding Supply - Hwy	H25-216	216 @ \$.30 Cylinder Days beyon	#####	\$64.80
Haun Welding Supply - Hwy	H25-215	100- MIX52110: 2.5% CO2, 7.5%	#####	\$145.56
Total for G/L Account	051304.03.000.00			\$377.90
Total for all Vouchers				\$377.90
Total for Vendor: Haun Welding Supply - Hwy				\$377.90

G/L Number: 050101.03.000.00		Highway Administration PS HWY FD		
Kardash, Nancy - Hwy	H25-205	20 Hrs. @ \$25 Highway Clerk La	#####	\$500.00 255477
Kardash, Nancy - Hwy	H25-210	20 Hrs. @ \$25 Highway Clerk	8/6/2025	\$500.00 255482

**Town Of Forestport
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Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description		
Total for G/L Account	050101.03.000.00	\$1,000.00
Total for all Vouchers		
		\$1,000.00
Total for Vendor: Kardash, Nancy - Hwy		
		\$1,000.00

G/L Number: 051304.03.000.00 Machinery CE HWY FD

Lawson Products, Inc. - Hwy	H25-217	7/8-9x10 Hex Cap Screw Gr 8	#####	\$71.12
Lawson Products, Inc. - Hwy	H25-217	15 @ 5.084 7/8-9 Nylon Lock Nut	#####	\$76.26
Lawson Products, Inc. - Hwy	H25-217	8 @ 16.275 7/8-9x9 Hex Cap Scre	#####	\$130.20
Lawson Products, Inc. - Hwy	H25-217	25 @ \$.9428 7/8 Hard. Steel Flat	#####	\$23.57
Lawson Products, Inc. - Hwy	H25-217	Shipping/Handling	#####	\$26.65
Total for G/L Account		051304.03.000.00		\$327.80
Total for all Vouchers				\$327.80
Total for Vendor: Lawson Products, Inc. - Hwy				\$327.80

G/L Number: 051304.03.000.00 Machinery CE HWY FD

Light's Auto Parts - Hwy	H25-218	Hi/Power V-Belt	#####	\$18.99
Light's Auto Parts - Hwy	H25-219	10 @ \$1.46 Lamps- Truck 1	#####	\$14.60
Light's Auto Parts - Hwy	H25-219	2 @ \$28.48 Mud Flaps- Truck 1	#####	\$56.96
Light's Auto Parts - Hwy	H25-220	2 @ \$28.48 Mud Flaps- Returned	#####	(\$56.96)
Light's Auto Parts - Hwy	H25-220	2 @ \$48.83 Mud Flaps- Truck 1	#####	\$97.66
Light's Auto Parts - Hwy	H25-224	Gunk Puncture Seal	#####	\$18.49
Light's Auto Parts - Hwy	H25-223	FHP Powerated Belt	#####	\$31.99
Light's Auto Parts - Hwy	H25-223	Hi/Pwr V-Belt	#####	\$18.99
Light's Auto Parts - Hwy	H25-221	Alternator- Truck 7	#####	\$275.99
Light's Auto Parts - Hwy	H25-222	2 @ \$5.45 NAPA Gold Oil Filter-	#####	\$10.90
Light's Auto Parts - Hwy	H25-222	2 @ 21.49 Motor Oil 5W30- Truc	#####	\$42.98
Light's Auto Parts - Hwy	H25-223	Hi/Pwr V-Belt- Returned	#####	(\$18.99)
Total for G/L Account		051304.03.000.00		\$511.60
Total for all Vouchers				\$511.60

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description					
Total for Vendor: Light's Auto Parts - Hwy				\$511.60	
G/L Number: 051304.03.000.00 Machinery CE HWY FD					
Lincoln Davies- Hwy	H25-226	Drill Bit Set (13 Pc)	#####	\$12.99	
Total for G/L Account 051304.03.000.00				\$12.99	
G/L Number: 051404.03.000.00 Brush & Weed (Misc.) CE HWY FD					
Lincoln Davies- Hwy	H25-225	WLM 1105 Trimmer Line (165')	#####	\$14.99	
Total for G/L Account 051404.03.000.00				\$14.99	
Total for all Vouchers				\$27.98	
Total for Vendor: Lincoln Davies- Hwy				\$27.98	

G/L Number: 051304.03.000.00 Machinery CE HWY FD					
Matt Nimey Buick GMC - Hw	H25-227	3 @ \$15.38 Nuts	#####	\$46.14	
Matt Nimey Buick GMC - Hw	H25-227	Manifold	#####	\$515.33	
Matt Nimey Buick GMC - Hw	H25-227	3 @ \$16.96 Bolts	#####	\$50.88	
Matt Nimey Buick GMC - Hw	H25-227	Seal	#####	\$38.97	
Matt Nimey Buick GMC - Hw	H25-227	5 @ \$21.54 Bolts	#####	\$107.70	
Matt Nimey Buick GMC - Hw	H25-227	Truck 7- Labor for Manifold & C	#####	\$881.00	
Matt Nimey Buick GMC - Hw	H25-227	Gasket	#####	\$34.38	
Matt Nimey Buick GMC - Hw	H25-227	Shield	#####	\$125.86	
Matt Nimey Buick GMC - Hw	H25-227	3 @ \$24.81 Studs	#####	\$74.43	
Total for G/L Account 051304.03.000.00				\$1,874.69	
Total for all Vouchers				\$1,874.69	
Total for Vendor: Matt Nimey Buick GMC - Hwy				\$1,874.69	

G/L Number: 090608.03.000.00 Medical Insurance (Town Share) HWY FD					
NYS Teamsters H & H - Hwy	H25-207	July 2025 Health Insurance	#####	\$9,187.40	255479
Total for G/L Account 090608.03.000.00				\$9,187.40	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description					
Total for all Vouchers				\$9,187.40	
Total for Vendor: NYS Teamsters H & H - Hwy				\$9,187.40	
G/L Number: 051324.03.000.00 Hwy Garage Bldg CE HWY FD					
On Site Testing Services, Inc.-	H25-228	2 @ \$146 Randon Alcohol & Sub	#####	\$292.00	
On Site Testing Services, Inc.-	H25-228		#####	\$0.00	
Total for G/L Account 051324.03.000.00				\$292.00	
Total for all Vouchers				\$292.00	
Total for Vendor: On Site Testing Services, Inc.-Hwy				\$292.00	
G/L Number: 051304.03.000.00 Machinery CE HWY FD					
Sydenstricker Nobbe- Hwy	H25-229	Cap- John Deere Tractor	#####	\$29.71	
Sydenstricker Nobbe- Hwy	H25-229	3 @ \$16.78 Mower Blade	#####	\$50.34	
Total for G/L Account 051304.03.000.00				\$80.05	
Total for all Vouchers				\$80.05	
Total for Vendor: Sydenstricker Nobbe- Hwy				\$80.05	
G/L Number: 051324.03.000.00 Hwy Garage Bldg CE HWY FD					
Verizon-Hwy	H25-208	Hwy Foreman Cell- 6/20-7/21/25-	#####	\$24.45	255480
Verizon-Hwy	H25-208	Hwy Foreman Cell- 6/20-7/21/25	#####	\$32.77	255480
Total for G/L Account 051324.03.000.00				\$57.22	
Total for all Vouchers				\$57.22	
Total for Vendor: Verizon-Hwy				\$57.22	

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description

Grand Total of all Vouchers \$177,498.00

I hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his name.

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Water

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description

G/L Number: 083304.08.000.00 Purification CE WATER DIST

Converse Laboratories, Inc.-W W25-83 2 @ \$32- 7/16/25 Testing- Colifor ##### \$64.00

Total for G/L Account 083304.08.000.00 \$64.00

Total for all Vouchers \$64.00

Total for Vendor: Converse Laboratories, Inc.-Water \$64.00

G/L Number: 083204.08.000.00 Source Power Pump CE WATER DIST

Frontier - Water W25-84 Phone Line Between Plants 315-1 ##### \$1,004.94

Total for G/L Account 083204.08.000.00 \$1,004.94

Total for all Vouchers \$1,004.94

Total for Vendor: Frontier - Water \$1,004.94

G/L Number: 083204.08.000.00 Source Power Pump CE WATER DIST

Nationalgrid - Water W25-88 Electric- River St. Chlorination 7/ ##### \$948.34

Nationalgrid - Water W25-87 Electric- Hydro Pneu 7/2-8/4/25 ##### \$70.72

Nationalgrid - Water W25-86 Electric- Irish Settlement Station ##### \$121.83

Nationalgrid - Water W25-85 Electric- Lorraine Rd. Station ##### \$45.76

Total for G/L Account 083204.08.000.00 \$1,186.65

Total for all Vouchers \$1,186.65

Total for Vendor: Nationalgrid - Water \$1,186.65

G/L Number: 083204.08.000.00 Source Power Pump CE WATER DIST

Verizon - Water W25-82 iPad for Water- 6/21-7/20/25- Mo ##### \$24.45 22838

Verizon - Water W25-82 iPad for Water- 6/21-7/20/25 ##### \$10.63 22838

Total for G/L Account 083204.08.000.00 \$35.08

Total for all Vouchers \$35.08

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description

Total for Vendor: Verizon - Water

\$35.08

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description

Grand Total of all Vouchers **\$2,290.67**

I hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his name.

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Sewer

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description				
G/L Number: 081304.09.000.00 Treatmt/Disposal CE SEWER DIST				
Converse Laboratories, Inc.-Se	S25-38	2 @ \$20 Total Suspended Solids	#####	\$40.00
Converse Laboratories, Inc.-Se	S25-38	2 @ \$27 7/16- BOD (5 Day)	#####	\$54.00
Total for G/L Account 081304.09.000.00				\$94.00
Total for all Vouchers				\$94.00
Total for Vendor: Converse Laboratories, Inc.-Sewer				\$94.00
G/L Number: 081204.09.000.00 Sanitary Sewers CE SEWER DIST				
Lincoln Davies (Sewer)	S25-40	Basic Soft Toilet Seat	#####	\$21.99
Lincoln Davies (Sewer)	S25-39	Tie Wire 330' 3.5LB	#####	\$14.99
Total for G/L Account 081204.09.000.00				\$36.98
Total for all Vouchers				\$36.98
Total for Vendor: Lincoln Davies (Sewer)				\$36.98
G/L Number: 081304.09.000.00 Treatmt/Disposal CE SEWER DIST				
Nationalgrid - Sewer	S25-42	Electric- Dutch Hill Lift 7/2-8/4/2	#####	\$40.53
Nationalgrid - Sewer	S25-41	Electric- River St. Waste 7/2-8/4/2	#####	\$142.50
Total for G/L Account 081304.09.000.00				\$183.03
Total for all Vouchers				\$183.03
Total for Vendor: Nationalgrid - Sewer				\$183.03

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description

Grand Total of all Vouchers \$314.01

I hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his name.

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Buckhorn

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description

G/L Number: 083204.12.000.00 Source Power Pump CE BUCKHOR WATER DISTRICT

National Grid-Buckhorn	B25-21	Electric- Buck Lane 7/1-8/1/25	#####	\$79.38
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Total for G/L Account	083204.12.000.00			\$79.38
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Total for all Vouchers				\$79.38
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Total for Vendor: National Grid-Buckhorn				\$79.38
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**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description

Grand Total of all Vouchers \$79.38

I hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his name.

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Planning Escrow

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description				
G/L Number: 080904.17.000.00 Admin CE Planning Escrow				
Colebeck, Ted- Planning	P25-3	Refund of Unused Escrow Monies	8/14/2025	\$84.76
Total for G/L Account		080904.17.000.00		\$84.76
Total for all Vouchers				\$84.76
Total for Vendor: Colebeck, Ted- Planning				\$84.76
G/L Number: 080904.17.000.00 Admin CE Planning Escrow				
Dombrowski, Gary- Planning	P25-4	Refund of Escrow Monies	8/14/2025	\$84.76
Total for G/L Account		080904.17.000.00		\$84.76
Total for all Vouchers				\$84.76
Total for Vendor: Dombrowski, Gary- Planning				\$84.76
G/L Number: 080904.17.000.00 Admin CE Planning Escrow				
Femia, David- Planning Esc.	P25-8	Refund of Excess Escrow Monies	8/14/2025	\$76.04
Total for G/L Account		080904.17.000.00		\$76.04
Total for all Vouchers				\$76.04
Total for Vendor: Femia, David- Planning Esc.				\$76.04
G/L Number: 080904.17.012.00 Admin CE Planning Escrow Mileage				
Forestport, Town Of - Esc	P25-6	Dombrowski- Mileage	8/14/2025	\$29.12
Total for G/L Account		080904.17.012.00		\$29.12
G/L Number: 080904.17.014.00 Admin CE Planning Escrow Copies/fax				
Forestport, Town Of - Esc	P25-6	Dombrowski- Copies	8/14/2025	\$1.50
Forestport, Town Of - Esc	P25-7	Femia- Copies	8/14/2025	\$2.50
Forestport, Town Of - Esc	P25-5	Colebeck- Copies	8/14/2025	\$1.00
Total for G/L Account		080904.17.014.00		\$5.00

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description				
G/L Number: 080904.17.015.00 Admin CE Planning Escrow Mapping/Tax Search				
Forestport, Town Of - Esc	P25-6	Dombrowski- Mapping, Tax Searc	8/14/2025	\$30.00
Total for G/L Account		080904.17.015.00		\$30.00
G/L Number: 080904.17.016.00 Admin CE Planning Escrow Mailing/postage/envelopes				
Forestport, Town Of - Esc	P25-5	Colebeck- Mailing, Postage Envel	8/14/2025	\$3.92
Forestport, Town Of - Esc	P25-6	Dombrowski- Postage, Envelopes	8/14/2025	\$5.88
Forestport, Town Of - Esc	P25-7	Femia- Postage, Envelopes	8/14/2025	\$9.80
Total for G/L Account		080904.17.016.00		\$19.60
G/L Number: 080904.17.017.00 Admin CE Planning Escrow Ads				
Forestport, Town Of - Esc	P25-7	Femia- Advertising	8/14/2025	\$9.66
Forestport, Town Of - Esc	P25-5	Colebeck- Advertising	8/14/2025	\$10.32
Forestport, Town Of - Esc	P25-6	Dombrowski- Advertising	8/14/2025	\$7.68
Total for G/L Account		080904.17.017.00		\$27.66
G/L Number: 080904.17.018.00 Admin CE Planning Escrow checks written				
Forestport, Town Of - Esc	P25-6	Dombrowski- Check Charges	8/14/2025	\$2.00
Forestport, Town Of - Esc	P25-5	Colebeck- Check Charges	8/14/2025	\$2.00
Forestport, Town Of - Esc	P25-7	Femia- Check Charges	8/14/2025	\$2.00
Total for G/L Account		080904.17.018.00		\$6.00
Total for all Vouchers				\$117.38
Total for Vendor: Forestport, Town Of - Esc				\$117.38
G/L Number: 080904.17.012.00 Admin CE Planning Escrow Mileage				
Pascucci, Sandy- Planning Esc.	P25-9	52 Mi @ \$.56 Mileage- Dombrow	8/14/2025	\$29.12
Total for G/L Account		080904.17.012.00		\$29.12
Total for all Vouchers				\$29.12
Total for Vendor: Pascucci, Sandy- Planning Esc.				\$29.12

**Town Of Forestport
Oneida County
New York**

Abstract of Audited Vouchers for the period: 7/18/2025 thru 8/21/2025

Description

Grand Total of all Vouchers \$392.06

I hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his name.

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

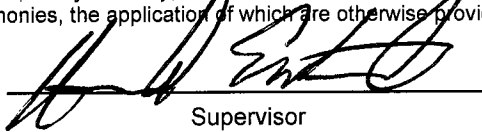
Authorized Official

Authorized Official

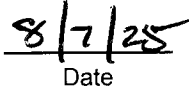
Account#	Account Description	Fee Description	Qty	Local Share	
A1255	Clerk Fees	Certified - Birth	2	20.00	
		Certified Copies	1	10.00	
	Marriage License	Marriage License	1	17.50	
		Sub-Total:		\$47.50	
A2544	Dog Licensing	Female, Spayed	6	24.00	
		Female, Unspayed	1	12.00	
		Male, Neutered	6	24.00	
		Male, Unneutered	1	12.00	
		Rep Tags	1	3.00	
		Sub-Total:		\$75.00	
Total Local Shares Remitted:				\$122.50	
Amount paid to: New York Department of Health				22.50	
Amount paid to: NYS Ag. & Markets for spay/neuter program				18.00	
Total State, County & Local Revenues:		\$163.00	Total Non-Local Revenues:		\$40.50

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Tracy M. Terry, Town Clerk, Town of Forestport during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.



Supervisor



Date



Town Clerk



Date



**Department of
Environmental
Conservation**

STATE OF NEW YORK
DEPARTMENT OF ENVIRONMENTAL CONSERVATION
625 Broadway, Albany, NY 12233

Phone 1-800-962-5622

Invoice 001345-256513

TOWN OF FORESTPORT
10275 New York 28 P O Box 137, Forestport NY, 13338

Invoice Period: 07/01/2025 to 07/31/2025

Invoice Summary

Sales Summary	Items Sold	Sales Total	Print Fee	Vendor Commission	Sweep Amount
	15	\$154.00	\$0.00	\$8.50	\$145.50
Reversals / Voids Summary	Items Reversed / Voided	Reversal / Void Total	Print Fee	Vendor Commission	Sweep Amount
	0	\$0.00	\$0.00	\$0.00	\$0.00
Manual Adjustment Summary	Adjustment Note		Adjustment Type	Adjustment Amount	
Invoice Totals					Sweep \$145.50

\$145.50 Will be swept from your bank account on **8/14/2025**

TOWN OF FORESTPORT
FORESTPORT, NEW YORK - 13338



Justice Court
10275 State Route 28
PO BOX 137
Forestport, NY 13338
Phone (315) 392- 2801 ext 8
Fax (315) 392-2343
Email: Forestporttowncourt@nycourts.gov



Hon. Anthony W. Sege, Town Justice
Shirleen (sherry) Paschke, Court Clerk

Monthly Report – July 2025

Number of Cases Disposed Of

Vehicle & Traffic – 10 Parks & Rec. - 0 Penal Law - 0 Codes - 0 Civil / Small Claims - 0
ENCON -0 Public Health Law- 0 Navigation Law - 2

Month	Fine, Forfeitures & Civil	Civil Fees	Mandatory Surcharges	Monthly Total
July	\$131.00	\$140.00	\$465.00	\$736.00

Signed,

A handwritten signature in black ink, appearing to read 'Anthony W. Sege'.

Hon. Anthony W. Sege
Town Justice

General Savings & General HUD Reimb Savings

		201.01 General	201.01.021 Reimb Acct	Total
Balance as of	7/1/25	707,695.12	44,002.34	751,697.46
Deposits		29,738.22		29,738.22
Withdrawals		-162,046.58		-162,046.58
Total		575,386.76	44,002.34	619,389.10
Interest		16.83	0.99	17.82
Total	7/31/25	575,403.59	44,003.33	619,406.92

Town of Forestport Savings Accounts & CD's

General Fund Savings

as of 6/30/25	707,695.12
as of 7/31/25	575,403.59

General Housing Reimbursement Acct

as of 6/30/25	44,002.34
as of 7/31/25	44,003.33

General Fund CD's

as of 6/30/25	662,446.99
as of 7/31/25	665,701.16

Highway Fund Savings

as of 6/30/25	673,457.95
as of 7/31/25	472,583.27

Highway Fund CD's

as of 6/30/25	372,904.21
as of 7/31/25	375,011.09

Sewer Fund Savings

as of 6/30/25	13,609.44
as of 7/31/25	14,955.98

Sewer Fund Debt/Loan Savings

as of 6/30/25	31,112.97
as of 7/31/25	32,979.74

Water Fund Savings

as of 6/30/25	34,680.45
as of 7/31/25	32,597.51

Water Fund Debt/Loan Savings

as of 6/30/25	50,162.03
as of 7/31/25	16,237.71

Buckhorn Fund Savings

as of 6/30/25	27,201.84
as of 7/31/25	26,850.64

Fire Protection District

as of 6/30/25	3.51
as of 7/31/25	3.51

Ambulance District

as of 6/30/25	1.43
as of 7/31/25	1.43

Bank Checking Reconciliation

Trust & Agency

Beginning Bank Balance as of 7/1/25	\$ 8,251.51	Outstanding Checks	
		24884	\$ 11.70 7/23/2025
Deposits	\$ 70,478.81		
Misc. Credits		\$ 11.70	Total
Total	\$ 78,730.32		
Cashed checks for month	\$ (2,275.00)	Outstanding	
Direct Deposit for Month	\$ (41,639.38)	NYS Retirement	\$ 1,191.60
Fed & State Taxes for Month	\$ (16,172.88)		
ACH - Retirement	\$ (1,232.04)		
EE health ins share for Month	\$ (2,510.77)		
Ending Bank Balance as of 7/31/25	\$ 14,900.25	Total	\$ 1,191.60

Checks written for Month
Total \$ 19,050.62

Voided checks #

	Deposits		
Payroll	Buckhorn	\$ 119.78	7/9/2025
	Sewer	\$ 554.92	7/9/2025
	Water	\$ 509.70	7/9/2025
	General	\$ 14,122.39	7/9/2025
	Highway	\$ 11,770.67	7/9/2025
Payroll	Buckhorn	\$ 119.78	7/23/2025
	Sewer	\$ 530.89	7/23/2025
	Water	\$ 509.70	7/23/2025
	General	\$ 13,749.38	7/23/2025
	Highway	\$ 11,306.34	7/23/2025
Payroll	General	\$ 9,837.08	7/22/2025
		\$ 63,130.63	Total

Bank Checking Reconciliation

General

Beginning Bank Balance		Outstanding Checks		
as of 7/1/2025	\$ 81,950.25	111521	\$ 100.00	6/19/2025
		111578	\$ 133.33	7/17/2025
Deposits	\$ 124,337.73	111579	\$ 201.88	7/17/2025
Misc. Credits		111583	\$ 85.00	7/17/2025
		111593	\$ 133.33	7/17/2025
Total	<u>\$ 206,287.98</u>	111598	\$ 27,920.00	7/23/2025
		111605	\$ 638.00	7/23/2025
Cashed checks for month	\$ 134,434.59	111611	\$ 114.96	7/29/2025
		111612	\$ 75.15	7/29/2025
		111613	\$ 350.00	7/29/2025
		111614	\$ 201.57	7/29/2025
Ending Bank Balance				
as of 07/31/25	<u>\$ 71,853.39</u>			

Total: \$ 29,953.22

Checks written for Month
Total \$ 125,079.41

Voided checks #

Deposits		
7/25 PPD	\$ 8,779.16	7/9/2025
7/25 PPD	\$ 42,250.59	7/22/2025
7/25 Monthly	\$ 73,307.98	7/17/2025
Total	\$ 124,337.73	

Bank Checking Reconciliation

Highway

Beginning Bank Balance			Outstanding Checks		
7/1/2025	\$	45,613.54	255478	\$	17.14 7/29/2025
			255479	\$	9,187.40 7/29/2025
Deposits	\$	179,331.01	255480	\$	57.22 7/29/2025
Misc. Credits					
Total		<u>\$ 224,944.55</u>			
Cashed checks for month		\$ (189,318.50)			
				\$	9,261.76 Total
Ending Bank Balance					
as of 7/31/2025		<u>\$ 35,626.05</u>			
Checks written for Month					
Total	\$	179,331.01			
			Deposits		
			7/25 PPD	\$	554.98 7/9/2025
			7/25 PPD	\$	500.00 7/22/2025
Voided checks #			7/25 Monthly	\$	6,033.01 7/17/2025
			7/25 PPD	\$	172,243.02 7/29/2025
				\$	179,331.01 Total

Bank Checking Reconciliation

Sewer

Beginning Bank Balance as of 7/1/25	\$ 2,178.86	<u>Outstanding Checks</u>	
Deposits	\$ 265.77		
Misc. Credits			
Total	<u>\$ 2,444.63</u>	Total	\$ -
Cashed checks for month	\$ (615.01)		
Ending Bank Balance as of 7/31/25	<u>\$ 1,829.62</u>		
Checks written for Month			
Total	\$ 265.77		
		<u>Deposits</u>	
		7/25 Monthly	7/17/2025
		\$ 265.77	
Voided checks #		\$ 265.77	Total

Bank Checking Reconciliation

Water

Beginning Bank Balance		Outstanding Checks		
as of 7/1/25	\$ 3,515.89	22835	\$ 60.97	7/17/2025
		22838	\$ 35.08	7/29/2025
Deposits	\$ 37,440.34			
Misc. Credits				
			\$ 96.05	Total
Total	\$ 40,956.23			

Cashed checks for month \$ (38,221.14)

Ending Bank Balance
as of 7/31/25 \$ 2,735.09

Checks written for Month
Total \$ 37,440.34

Voided checks #

Deposits			
7/25 PPD	\$ 32.83	7/9/2025	
7/25 PPD	\$ 35.08	7/29/2025	
7/25 Monthly	\$ 37,372.43	7/17/2025	
	\$ 37,440.34	Total	

Bank Checking Reconciliation

Buckhorn

Beginning Bank Balance			Outstanding Checks		
as of 7/1/25	\$	180.78	1095	\$ 60.00	5/22/2025
			1100	\$ 44.97	7/17/2025
Deposits	\$	111.87			
Misc. Credits					
Total	\$	292.65			
Cashed checks for month	\$	(66.90)	Total	\$ 104.97	
Ending Bank Balance					
as of 7/31/25	\$	225.75			
Checks written for Month					
Total	\$	111.87			
			Deposits		
			7/25 Monthly Bills	\$ 111.87	7/17/2025
Voided checks #					
				\$ 111.87	Total

Bank Checking Reconciliation

Planning Board Escrow Account

Beginning Bank Balance as of 7/1/25	\$ 3,983.95	Outstanding Checks	
		\$ -	
		\$ -	
Deposits			
Misc. Credits	\$ 600.00		
Total	\$ 4,583.95	Total	\$ -
Cashed checks for month	\$ -		
Ending Bank Balance as of 7/31/25	\$ 4,583.95		
Checks written for Month		Deposits	
Total \$ -		\$ 150.00 7/1/2025	
		\$ 450.00 7/15/2025	
Voided checks #		Total	\$ 600.00

Bank Checking Reconciliation

Town Board Escrow Account

Beginning Bank Balance as of 7/1/25	\$ 829.00	<u>Outstanding Checks</u>
		None
Deposits	\$ -	
Misc. Credits		
Total	<u>\$ 829.00</u>	
Cashed checks for month	\$ -	
Ending Bank Balance as of 7/31/25	<u>\$ 829.00</u>	
Checks written for Month		
Total \$ -		<u>Deposits</u>
Voided checks #		
	\$ -	Total

Bank Checking Reconciliation

Hwy Deductible

Beginning Bank Balance			Outstanding Checks	
7/1/2025	\$	5,736.16	61 \$ 99.00	7/31/25
Deposits	\$	-		
Misc. Credits				
Total	\$	5,736.16		
Cashed checks for month	\$	(207.54)		
Ending Bank Balance				
as of 7/31/25	\$	5,528.62		
Checks written for Month				
Total	\$	207.54		
			Deposits	
Voided checks #				

Town Of Forestport
P. O. 137
 Forestport, NY 13338
 (315) 392-2801 Fax: (315) 392-6580

Operating Statement for the Period Ending

8/31/2025

Current

Monthly Amount

Amount

**Year - To - Date
Budget**

Variance % Var

Fund: GEN FD

Expenses

APPROPRIATION ACCOUNT

10101.1	Town Board PS	\$0.00	\$20,151.39	\$27,545.33	7,393.94	26.8%
10102.1	Town Board EQ	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
10104.1	Town Board CE	\$0.00	\$673.77	\$1,000.00	326.23	32.6%
11101.1	Justices PS	\$425.92	\$17,576.66	\$29,522.95	11,946.29	40.5%
11102.1	Justices EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
11104.1	Justices CE	\$320.00	\$1,484.49	\$3,500.00	2,015.51	57.6%
12201.1	Supervisor PS	\$0.00	\$13,480.34	\$29,823.46	16,343.12	54.8%
12202.1	Supervisor EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
12204.1	Supervisor CE	\$0.00	\$64.39	\$2,500.00	2,435.61	97.4%
13101.1	Bookkeeper P/S	\$2,519.23	\$40,307.68	\$65,000.00	24,692.32	38.0%
13102.1	Bookkeeper EQ	\$0.00	\$16.99	\$500.00	483.01	96.6%
13104.1	Bookkeeper C/E	\$0.00	\$1,583.90	\$6,000.00	4,416.10	73.6%
13204.1	Independent Auditing & Accounting	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
13301.1	Tax Collector PS	\$209.41	\$3,350.56	\$5,444.75	2,094.19	38.5%
13302.1	Tax Collector EQ	\$0.00	\$0.00	\$300.00	300.00	100.0%
13304.1	Tax Collector CE	\$0.00	\$6,125.71	\$7,500.00	1,374.29	18.3%
13401.1	Budget PS	\$0.00	\$4,384.17	\$7,515.75	3,131.58	41.7%
13551.1	Assessor PS	\$1,707.20	\$27,315.20	\$44,387.31	17,072.11	38.5%
13552.1	Assessor EQ	\$0.00	\$0.00	\$300.00	300.00	100.0%
13554.1	Assessor CE	\$0.00	\$280.78	\$2,350.00	2,069.22	88.1%
13704.1	Board of Review	\$0.00	\$300.00	\$1,000.00	700.00	70.0%
14101.1	Town Clerk PS	\$1,226.85	\$19,629.60	\$31,898.03	12,268.43	38.5%
14102.1	Town Clerk EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
14104.1	Town Clerk CE	\$129.55	\$2,734.96	\$7,200.00	4,465.04	62.0%
14204.1	Attorney CE	\$0.00	\$5,833.31	\$10,000.00	4,166.69	41.7%
14404.1	Engineer CE	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%

Operating Statement for the Period Ending

8/31/2025

Year - To - Date

	Current	Monthly Amount		Year - To - Date		
		Amount	Budget	Variance	% Var	
16104.1	Central Services Admin.-software/programs	\$0.00	\$8,523.84	\$12,000.00	3,476.16	29.0%
16201.1	Buildings PS	\$3,192.40	\$40,490.90	\$78,880.00	38,389.10	48.7%
16202.1	Buildings EQ	\$0.00	\$308.70	\$3,000.00	2,691.30	89.7%
16204.1	Buildings CE	\$700.08	\$22,684.98	\$75,000.00	52,315.02	69.8%
16504.1	Central Communications CE	\$540.78	\$10,318.43	\$18,000.00	7,681.57	42.7%
16604.1	Central Office Supplies	\$60.78	\$1,052.61	\$2,000.00	947.39	47.4%
16704.1	Central Print/Mail	\$272.49	\$3,617.22	\$3,000.00	(617.22)	(20.6)%
16804.1	Data Processing CE	\$0.00	\$0.00	\$12,000.00	12,000.00	100.0%
19104.1	Unallocated Insurance CE	\$0.00	\$49,554.40	\$50,000.00	445.60	0.9%
19204.1	Municipal Assoc. Dues CE	\$0.00	\$2,148.00	\$4,000.00	1,852.00	46.3%
19904.1	Contingency Account CE	\$0.00	\$0.00	\$70,000.00	70,000.00	100.0%
35101.1	Dog Control PS	\$0.00	\$4,020.80	\$6,892.82	2,872.02	41.7%
35104.1	Dog Control CE	\$0.00	\$0.00	\$300.00	300.00	100.0%
36204.1	Safety Inspection-Fire CE	\$0.00	\$507.32	\$2,000.00	1,492.68	74.6%
36504.1	Demo-Unsafe Bldgs CE	\$0.00	\$29,510.00	\$5,000.00	(24,510.00)	(490.2)%
40201.1	Regis. of Vital Stats PS	\$39.86	\$637.76	\$1,036.41	398.65	38.5%
50101.1	Highway Administration PS	\$2,322.07	\$37,800.89	\$60,373.87	22,572.98	37.4%
50104.1	Highway Administration CE	\$0.00	\$59.94	\$0.00	(59.94)	0.0%
51324.1	Hwy Garage Bldg CE	\$899.39	\$34,599.23	\$70,000.00	35,400.77	50.6%
51824.1	Street Lighting CE	\$1,353.28	\$12,521.59	\$18,000.00	5,478.41	30.4%
71104.1	Parks CE	\$0.00	\$400.00	\$1,000.00	600.00	60.0%
71404.1	Playgrounds/Recreation CE	\$0.00	\$642.02	\$3,000.00	2,357.98	78.6%
71802.1	Special Recreation Facilities EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
71804.1	Special Recreation Facilities CE	\$371.35	\$994.66	\$3,000.00	2,005.34	66.8%
73104.1	Youth Programs CE	\$14,528.35	\$23,247.52	\$23,000.00	(247.52)	(1.1)%
75101.1	Historian PS	\$150.52	\$714.97	\$978.50	263.53	26.9%
75202.1	Historical Property EQ	\$0.00	\$0.00	\$250.00	250.00	100.0%
75204.1	Historical Property CE	\$0.00	(\$3,810.61)	\$7,750.00	11,560.61	149.2%
75504.1	Celebrations CE	\$9.80	\$6,793.03	\$5,000.00	(1,793.03)	(35.9)%
76104.1	Programs for Aging-Seniors	\$436.15	\$4,576.14	\$32,500.00	27,923.86	85.9%
76204.1	Adult Rec CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
80104.1	Zoning CE	\$0.00	\$167.62	\$7,500.00	7,332.38	97.8%
80201.1	Planning PS	\$489.00	\$11,888.37	\$19,447.35	7,558.98	38.9%
80202.1	Planning EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
80204.1	Planning CE	\$37.71	\$8,756.49	\$34,000.00	25,243.51	74.2%

Operating Statement for the Period Ending			8/31/2025		Year - To - Date		
Current	Monthly Amount	Amount	Budget	Variance	% Var		
80974.1	Planning & Survey- Public Service	\$0.00	\$35,891.08	\$3,000.00	(32,891.08)	(1096.4)%	
81604.1	Refuse/Garbage CE	\$6,744.50	\$6,744.50	\$8,000.00	1,255.50	15.7%	
85104.1	Community Beautification	\$0.00	\$3,337.64	\$4,000.00	662.36	16.6%	
86641.1	Codes Enforcement PS	\$1,011.76	\$17,358.16	\$26,305.63	8,947.47	34.0%	
86642.1	Codes Enforcement EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%	
86644.1	Codes Enforcement CE	\$9.99	\$2,577.88	\$4,000.00	1,422.12	35.6%	
86684.1	Rehabilitation-contractors/grants	\$2,043.75	\$4,895.00	\$8,000.00	3,105.00	38.8%	
87104.1	Conservation-Boat Wash Station	\$2,874.75	\$12,727.78	\$0.00	(12,727.78)	0.0%	
89894.1	Community Services	\$0.00	\$229.00	\$1,000.00	771.00	77.1%	
90108.1	State Retirement	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%	
90308.1	Social Security (Town Share)	\$1,016.97	\$20,176.72	\$32,000.00	11,823.28	36.9%	
90408.1	Workers Comp	\$0.00	\$1,347.45	\$2,500.00	1,152.55	46.1%	
90608.1	Medical Insurance (Town Share)	\$11,110.18	\$74,321.59	\$90,000.00	15,678.41	17.4%	
Subtotal for APPROPRIATION ACCOUNT:		\$56,754.07	\$657,627.52	\$1,157,002.16	499,374.64	43.2%	
Subtotal for Expenses		\$56,754.07	\$657,627.52	\$1,157,002.16	499,374.64	43.2%	
Other Income							
REVENUE ACCOUNT							
1090.1	Real Property Tax Interest & Penalty	\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%	
1120.1	Non-Property Tax Distribution by County	\$0.00	\$371,419.23	\$750,000.00	378,580.77	50.5%	
1255.1	Town Clerk Fees	\$47.50	\$784.50	\$1,000.00	215.50	21.6%	
1560.1	Safety Insp Fees	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%	
1840.1	Repaymnt of Home Relief	\$0.00	\$0.00	\$1,800.00	1,800.00	100.0%	
2115.1	Planning Board Fees	\$0.00	\$250.00	\$1,000.00	750.00	75.0%	
2170.1	CommunityDevelopment Income	\$0.00	\$950.00	\$0.00	(950.00)	0.0%	
2401.1	Interest & Earnings	\$0.00	\$19,744.78	\$20,000.00	255.22	1.3%	
2410.1	Rental of Real Property	\$250.00	\$2,940.00	\$0.00	(2,940.00)	0.0%	
2530.1	Games of Chance	\$0.00	\$0.00	\$20.00	20.00	100.0%	
2544.1	Licenses - Dog	\$75.00	\$398.00	\$500.00	102.00	20.4%	
2545.1	Licenses-DEC	\$8.50	\$20.97	\$30.00	9.03	30.1%	
2555.1	Permits - Bldg/Demo	\$1,690.00	\$9,345.00	\$10,000.00	655.00	6.6%	
2565.1	Permits, Septic	\$450.00	\$1,590.00	\$1,000.00	(590.00)	(59.0)%	
2610.1	Fines, Forfeits of Bail	\$736.00	\$3,906.50	\$5,000.00	1,093.50	21.9%	
2650.1	Sale of Surplus Scrap	\$0.00	\$0.00	\$500.00	500.00	100.0%	

Operating Statement for the Period Ending			8/31/2025		Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance	% Var
2665.1	Sales of Equipment		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
2705.1	Gifts & Donations		\$0.00	\$0.00	\$100.00	100.00	100.0%
2706.1	Grants from Local Govt		\$0.00	\$0.00	\$53,000.00	53,000.00	100.0%
2750.1	AIM -Related Payments		\$0.00	\$0.00	\$6,700.00	6,700.00	100.0%
2770.1	Unclassified Revenues		\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
3005.1	State Aid Mtg Tax		\$0.00	\$37,460.06	\$54,000.00	16,539.94	30.6%
Subtotal for REVENUE ACCOUNT:			\$3,257.00	\$448,809.04	\$915,150.00	466,340.96	51.0%
Subtotal for Other Income			\$3,257.00	\$448,809.04	\$915,150.00	466,340.96	51.0%

Net Amounts	(\$53,497.07)	(\$208,818.48)	(\$241,852.16)	(\$33,033.68)	86.3%
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Town Of Forestport
P. O. 137
Forestport, NY 13338
(315) 392-2801 Fax: (315) 392-6580

Operating Statement for the Period Ending

8/31/2025

Year - To - Date

Fund: HWY FD

Expenses

APPROPRIATION ACCOUNT

50101.3	Highway Administration PS	\$500.00	\$8,000.00	\$13,000.00	5,000.00	38.5%
50102.3	Highway Administration EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
50104.3	Highway Administration CE	\$0.00	\$432.29	\$3,000.00	2,567.71	85.6%
51101.3	General Repairs PS	\$11,772.29	\$99,767.93	\$143,655.00	43,887.07	30.6%
51104.3	General Repairs CE	\$0.00	\$5,994.98	\$60,000.00	54,005.02	90.0%
51122.3	Permanent Improvement EQ(chips)	\$0.00	\$208,323.16	\$230,000.00	21,676.84	9.4%
51201.3	Bridges PS	\$0.00	\$0.00	\$11,971.84	11,971.84	100.0%
51204.3	Bridges CE	\$0.00	\$38.94	\$2,000.00	1,961.06	98.1%
51304.3	Machinery CE	\$191.34	\$64,636.32	\$100,000.00	35,363.68	35.4%
51324.3	Hwy Garage Bldg CE	\$292.00	\$3,026.22	\$9,300.00	6,273.78	67.5%
51401.3	Brush & Weed (Misc.) PS	\$0.00	\$0.00	\$11,971.84	11,971.84	100.0%
51404.3	Brush & Weed (Misc.) CE	\$0.00	\$14.99	\$2,000.00	1,985.01	99.3%
51421.3	Snow Removal PS	\$0.00	\$138,143.27	\$267,967.20	129,823.93	48.4%
51424.3	Snow Removal CE	\$0.00	\$19,052.15	\$120,000.00	100,947.85	84.1%
51972.3	Highway Equipment - trucks etc	\$0.00	\$148,634.19	\$148,000.00	(634.19)	(0.4)%
90108.3	State Retirement	\$0.00	\$0.00	\$45,000.00	45,000.00	100.0%
90308.3	Social Security (Town Share)	\$900.58	\$18,200.30	\$26,000.00	7,799.70	30.0%
90408.3	Workers Comp	\$0.00	\$601.17	\$2,000.00	1,398.83	69.9%
90508.3	Unemployment Insurance	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
90608.3	Medical Insurance (Town Share)	\$0.00	\$45,525.91	\$90,000.00	44,474.09	49.4%
97206.3	Statutory Bond Principal	\$0.00	\$40,076.70	\$89,000.00	48,923.30	55.0%
97207.3	Statutory bond Interest	\$0.00	\$4,208.05	\$8,000.00	3,791.95	47.4%
99509.3	Transfers to Capt. Projects	\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%

Subtotal for APPROPRIATION ACCOUNT:

\$13,656.21 \$804,676.57 \$1,435,865.88 631,189.31 44.0%

Subtotal for Expenses

\$13,656.21 \$804,676.57 \$1,435,865.88 631,189.31 44.0%

Operating Statement for the Period Ending			8/31/2025	Year - To - Date		
Current			Monthly Amount	Amount	Budget	Variance % Var
Other Income						
REVENUE ACCOUNT						
1001.3	Real Property Tax		\$0.00	\$295,492.56	\$0.00	(295,492.56) 0.0%
1120.3	Non-Property Tax Distribution by County		\$0.00	\$371,419.22	\$650,000.00	278,580.78 42.9%
2302.3	Services/Snow Removal-other govern		\$0.00	\$108,191.00	\$106,000.00	(2,191.00) (2.1)%
2401.3	Interest & Earnings		\$0.00	\$10,547.73	\$10,000.00	(547.73) (5.5)%
2665.3	Sales of Equipment		\$0.00	\$0.00	\$60,000.00	60,000.00 100.0%
3501.3	State Aid/CHIPS		\$0.00	\$0.00	\$230,000.00	230,000.00 100.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$785,650.51	\$1,056,000.00	270,349.49 25.6%
Subtotal for Other Income			\$0.00	\$785,650.51	\$1,056,000.00	270,349.49 25.6%
Net Amounts			(\$13,656.21)	(\$19,026.06)	(\$379,865.88)	(\$360,839.82) 5.0%

Town Of Forestport
P. O. 137
 Forestport, NY 13338
 (315) 392-2801 Fax: (315) 392-6580

Operating Statement for the Period Ending

8/31/2025

Monthly Amount

Amount

Year - To - Date
Budget

Variance % Var

Fund: SEWER DIST

Expenses

APPROPRIATION ACCOUNT

81101.9	Administration PS	\$75.43	\$1,206.88	\$1,961.13	754.25	38.5%
81104.9	Administration CE	\$0.00	\$567.21	\$5,500.00	4,932.79	89.7%
81201.9	Sanitary Sewers PS	\$484.70	\$6,081.20	\$17,166.49	11,085.29	64.6%
81202.9	Sanitary Sewers EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
81204.9	Sanitary Sewers CE	\$0.00	\$2,879.85	\$3,500.00	620.15	17.7%
81302.9	Treatment/Disposal EQ	\$0.00	\$194.50	\$1,000.00	805.50	80.6%
81304.9	Treatment/Disposal CE	\$277.03	\$12,337.98	\$850,000.00	837,662.02	98.5%
90308.9	Social Security (Town Share)	\$42.85	\$557.45	\$0.00	(557.45)	0.0%
90408.9	Workers Comp	\$0.00	\$62.19	\$0.00	(62.19)	0.0%
97106.9	Debt Service on Bond	\$0.00	\$0.00	\$2,949.54	2,949.54	100.0%
97107.9	Interest on Debt Service	\$0.00	\$0.00	\$1,060.46	1,060.46	100.0%
97806.9	Debt Paymt Prin-Pub Authorities	\$0.00	\$0.00	\$150,000.00	150,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$880.01	\$23,887.26	\$1,034,137.62	1,010,250.36	97.7%
Subtotal for Expenses		\$880.01	\$23,887.26	\$1,034,137.62	1,010,250.36	97.7%

Other Income

REVENUE ACCOUNT

1030.9	Special Assessment (Outside Loan)	\$884.15	\$20,711.20	\$10,000.00	(10,711.20)	(107.1)%
1091.9	Debt Penalty	\$10.60	\$787.05	\$500.00	(287.05)	(57.4)%
2120.9	Sewer Rents	\$1,292.00	\$31,575.15	\$37,887.62	6,312.47	16.7%
2128.9	Sewer Rent Penalty	\$15.20	\$1,128.60	\$1,000.00	(128.60)	(12.9)%
2401.9	Interest & Earnings	\$0.00	\$2.30	\$0.00	(2.30)	0.0%
2706.9	Grants from Local Govt	\$0.00	\$0.00	\$984,750.00	984,750.00	100.0%

Subtotal for REVENUE ACCOUNT:

\$2,201.95 \$54,204.30 \$1,034,137.62 979,933.32 94.8%

Subtotal for Other Income

\$2,201.95 \$54,204.30 \$1,034,137.62 979,933.32 94.8%

Operating Statement for the Period Ending
Current

8/31/2025

Monthly Amount

Amount

Year - To - Date

Budget

Variance % Var

Net Amounts

\$1,321.94

\$30,317.04

\$0.00

(\$30,317.04)

0.0%

Town Of Forestport

P. O. 137

Forestport, NY 13338

(315) 392-2801 Fax: (315) 392-6580

Operating Statement for the Period Ending

8/31/2025

Current

Monthly Amount

Amount

Year - To - Date
Budget

Variance % Var

Fund: BUCKHOR WATER DISTRICT

Expenses

APPROPRIATION ACCOUNT

83101.12	Administration PS	\$39.40	\$630.40	\$1,024.27	393.87	38.5%
83102.12	Administration EQ	\$0.00	\$0.00	\$50.00	50.00	100.0%
83104.12	Administration CE	\$0.00	\$567.20	\$711.04	143.84	20.2%
83201.12	Source Power Pump PS	\$71.86	\$1,174.41	\$3,663.58	2,489.17	67.9%
83202.12	Source Power Pump EQ	\$0.00	\$0.00	\$750.00	750.00	100.0%
83204.12	Source Power Pump CE	\$79.38	\$2,968.98	\$7,500.00	4,531.02	60.4%
83302.12	Purification EQ	\$0.00	\$0.00	\$215.75	215.75	100.0%
83304.12	Purification CE	\$0.00	\$60.00	\$534.25	474.25	88.8%
83402.12	Transmission/Distribution EQ	\$0.00	\$0.00	\$187.50	187.50	100.0%
83404.12	Transmission/Distribution CE	\$0.00	\$0.00	\$1,423.96	1,423.96	100.0%
90108.12	State Retirement	\$0.00	\$0.00	\$350.00	350.00	100.0%
90308.12	Social Security (Town Share)	\$8.52	\$138.21	\$0.00	(138.21)	0.0%
90608.12	Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$199.16	\$5,539.20	\$17,910.35	12,371.15	69.1%
Subtotal for Expenses		\$199.16	\$5,539.20	\$17,910.35	12,371.15	69.1%

Other Income

REVENUE ACCOUNT

1030.12	Special Assessment (Outside Loan)	\$0.00	\$0.00	\$6,756.32	6,756.32	100.0%
1091.12	Debt Penalty	\$0.00	\$0.00	\$182.60	182.60	100.0%
2142.12	Unmetered Sales	\$207.50	\$14,260.86	\$9,495.38	(4,765.48)	(50.2%)
2144.12	Water Service Charge	\$0.00	\$0.00	\$1,278.22	1,278.22	100.0%
2148.12	Water Usage Penalty	\$0.00	\$217.77	\$250.83	33.06	13.2%
2401.12	Interest & Earnings	\$0.00	\$1.38	\$0.00	(1.38)	0.0%
2770.12	Unclassified Revenues	\$0.00	\$75.00	\$297.00	222.00	74.7%

Operating Statement for the Period Ending		8/31/2025	Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance % Var
Subtotal for REVENUE ACCOUNT:		\$207.50	\$14,555.01	\$18,260.35	3,705.34 20.3%
Subtotal for Other Income		\$207.50	\$14,555.01	\$18,260.35	3,705.34 20.3%
Net Amounts		\$8.34	\$9,015.81	\$350.00	(\$8,665.81) 2575.9%

Town Of Forestport

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description			Batch #	Source	Ref No	Debit	Credit
Fund:			GEN FD				
Fund Total Debits: \$335,437.98			Fund Total Credits: \$335,437.98				
000200.01.000.00			CASH GEN FD				
7/22/2025	7/25 MoPR	From Journal Entries	32074	G/L-J	GT4 7/25	\$9,837.08	\$0.00
7/22/2025	PPD- Boat Wash Labor, Summer	From Journal Entries	32088	G/L-J	GT5 7/25	\$42,250.59	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/10-7/23/	\$0.00	\$100.00
7/23/2025	Payroll-7/22/2025-Gross Earnings	From Journal Entries	32070	G/L-J		\$0.00	\$1,868.62
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/10-7/23/	\$0.00	\$100.00
7/23/2025	Payroll-7/22/2025-Gross Earnings	From Journal Entries	32070	G/L-J		\$0.00	\$1,537.42
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/10-7/23/	\$0.00	\$100.00
7/23/2025	Payroll-7/22/2025-Gross Earnings	From Journal Entries	32070	G/L-J		\$0.00	\$2,878.77
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/10-7/23/	\$0.00	\$100.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	849050	\$0.00	\$8,343.19
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	849051	\$0.00	\$2,065.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/9-7/21/2	\$0.00	\$330.00
7/23/2025	Payroll-7/22/2025-Gross Earnings	From Journal Entries	32070	G/L-J		\$0.00	\$833.33
7/23/2025	Payroll-7/22/2025-Employer Medi	From Journal Entries	32071	G/L-J		\$0.00	\$132.49
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	44977500	\$0.00	\$28.99
7/23/2025	Payroll-7/22/2025-Employer FICA	From Journal Entries	32071	G/L-J		\$0.00	\$566.58
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	44977500	\$0.00	\$40.99
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/9-7/21/2	\$0.00	\$198.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/9-7/21/2	\$0.00	\$198.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	July 2025	\$0.00	\$133.33
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/9-7/21/2	\$0.00	\$88.00
7/23/2025	Gen. PR#15 Bi-Weekly	From Journal Entries	32093	G/L-J	GT6 7/25	\$13,749.38	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/9-7/21/2	\$0.00	\$88.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/9-7/21/2	\$0.00	\$308.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/10-7/23/	\$0.00	\$80.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	1102674	\$0.00	\$11.59
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	1102674	\$0.00	\$20.02
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	1102674	\$0.00	\$3.04
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	1102674	\$0.00	\$3.30
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	1102674	\$0.00	\$2.66
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/9-7/21/2	\$0.00	\$176.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/9-7/21/2	\$0.00	\$384.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description			Batch #	Source	Ref No	Debit	Credit
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/9-7/21/2	\$0.00	\$220.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/9-7/21/2	\$0.00	\$384.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	6744	\$0.00	\$27,920.00
7/23/2025	Payroll-7/22/2025-Gross Earnings	From Journal Entries	32070	G/L-J		\$0.00	\$626.31
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	1DYC-W	\$0.00	\$17.74
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/10-7/23/	\$0.00	\$100.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	1DYC-W	\$0.00	\$17.74
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/10-7/23/	\$0.00	\$80.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/10-7/23/	\$0.00	\$80.00
7/23/2025	Payroll-7/22/2025-Gross Earnings	From Journal Entries	32070	G/L-J		\$0.00	\$240.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/10-7/23/	\$0.00	\$80.00
7/23/2025	Payroll-7/22/2025-Gross Earnings	From Journal Entries	32070	G/L-J		\$0.00	\$579.16
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/10-7/23/	\$0.00	\$80.00
7/23/2025	Payroll-7/22/2025-Gross Earnings	From Journal Entries	32070	G/L-J		\$0.00	\$574.40
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/10-7/23/	\$0.00	\$100.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/22/25	\$0.00	\$189.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/10-7/23/	\$0.00	\$80.00
7/24/2025	Payroll-7/23/2025-Employer FICA	From Journal Entries	32091	G/L-J		\$0.00	\$791.89
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J		\$0.00	\$2,322.07
7/24/2025	Payroll-7/23/2025-Employer Medi	From Journal Entries	32091	G/L-J		\$0.00	\$185.16
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J		\$0.00	\$530.00
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J		\$0.00	\$2,742.40
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J		\$0.00	\$37.63
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J		\$0.00	\$425.92
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J		\$0.00	\$2,519.23
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J		\$0.00	\$209.41
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J		\$0.00	\$39.86
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J		\$0.00	\$1,011.76
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J		\$0.00	\$1,226.85
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J		\$0.00	\$1,707.20
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J	1MTQ-Q	\$0.00	\$104.97
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J	1100749	\$0.00	\$22.61
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J	61189950	\$0.00	\$83.71
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J	61189950	\$0.00	\$10.63
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J	61189950	\$0.00	\$24.45
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J	61189950	\$0.00	\$24.46
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J	1102939	\$0.00	\$37.44
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J	1100749	\$0.00	\$12.63

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description	Batch #	Source	Ref No	Debit	Credit
7/29/2025 Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J 61189950	\$0.00	\$24.45
7/29/2025 Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J 61189950	\$0.00	\$33.87
7/29/2025 Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J 1F6G-RX	\$0.00	\$9.99
7/29/2025 Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J 7/24/25	\$0.00	\$350.00
7/29/2025 Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J 1100749	\$0.00	\$2.47
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$0.00	\$100.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$0.00	\$80.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$0.00	\$45.29
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/28/25	\$0.00	\$16.26
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$0.00	\$100.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$0.00	\$80.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/3/2	\$0.00	\$198.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/3/2	\$0.00	\$440.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$0.00	\$100.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$0.00	\$80.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$0.00	\$35.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$0.00	\$100.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$0.00	\$80.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/3/2	\$0.00	\$220.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$0.00	\$80.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$0.00	\$100.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 6/20-7/23/	\$0.00	\$1,353.28
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$0.00	\$80.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/3/2	\$0.00	\$198.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/3/2	\$0.00	\$88.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/4/2	\$0.00	\$110.00
8/6/2025 Gen. PR#16 Bi-Weekly	From Journal Entries	32151	G/L-J GT1 8/25	\$14,311.19	\$0.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/4/2	\$0.00	\$432.00
8/6/2025 PPD Run- Boat Wash, NiMo Light	From Journal Entries	32161	G/L-J GT2 8/25	\$6,007.34	\$0.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$0.00	\$15.04
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/3/2	\$0.00	\$88.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/4/2	\$0.00	\$192.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$0.00	\$100.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/4/2	\$0.00	\$110.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$0.00	\$100.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/28/25	\$0.00	\$246.79
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$0.00	\$100.00
8/6/2025 Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/3/2	\$0.00	\$198.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description			Batch #	Source	Ref No	Debit	Credit
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J		\$0.00	\$1,011.76
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J		\$0.00	\$1,226.85
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J		\$0.00	\$425.92
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J		\$0.00	\$2,519.23
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J		\$0.00	\$209.41
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J		\$0.00	\$3,192.40
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J		\$0.00	\$39.86
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J		\$0.00	\$2,322.07
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J		\$0.00	\$150.52
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J		\$0.00	\$1,707.20
8/7/2025	Payroll-8/6/2025-Employer FICA	From Journal Entries	32144	G/L-J		\$0.00	\$824.25
8/7/2025	Payroll-8/6/2025-Employer Medic	From Journal Entries	32144	G/L-J		\$0.00	\$192.72
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J		\$0.00	\$489.00
						\$86,155.58	\$86,155.58
Total for General Ledger : CASH GEN FD						\$86,155.58	\$86,155.58

000201.01.000.00

Money Market / Cash in Time Deposits GEN FD

7/22/2025	7/25 Building Permits - 3	From Journal Entries	32067	G/L-J	R20 7/25	\$490.00	\$0.00
7/22/2025	7/25 Septic Permit - Polovick	From Journal Entries	32067	G/L-J	R19 7/25	\$80.00	\$0.00
7/22/2025	PPD- Boat Wash Labor, Summer	From Journal Entries	32088	G/L-J	GT5 7/25	\$0.00	\$42,250.59
7/22/2025	7/25 MoPR	From Journal Entries	32074	G/L-J	GT4 7/25	\$0.00	\$9,837.08
7/23/2025	7/25 Building Permit	From Journal Entries	32101	G/L-J	R21 7/25	\$150.00	\$0.00
7/23/2025	Gen. PR#15 Bi-Weekly	From Journal Entries	32093	G/L-J	GT6 7/25	\$0.00	\$13,749.38
7/28/2025	7/25 Building Permits & Fines	From Journal Entries	32103	G/L-J	R22 7/25	\$1,410.00	\$0.00
7/30/2025	7/25 Town EE Health Ins. Share	From Journal Entries	32117	G/L-J	TAT1 7/2	\$1,230.97	\$0.00
7/31/2025	7/31/25 Interest- Gen. Savings	From Journal Entries	32124	G/L-J	I1 7/25	\$16.83	\$0.00
8/1/2025	8/25 Building Permit - Azzarito	From Journal Entries	32119	G/L-J	R1 8/25	\$250.00	\$0.00
8/2/2025	8/25 Room Rent - Mark Strong	From Journal Entries	32121	G/L-J	R3 8/25	\$200.00	\$0.00
8/4/2025	8/25 Building Permits	From Journal Entries	32120	G/L-J	R2 8/25	\$350.00	\$0.00
8/4/2025	8/25 Room Rental	From Journal Entries	32123	G/L-J	R4 8/25	\$100.00	\$0.00
8/5/2025	8/25 Building/Septic Permits	From Journal Entries	32135	G/L-J	R5 8/25	\$470.00	\$0.00
8/6/2025	7/25 Justice Fines & Fees	From Journal Entries	32146	G/L-J	R8 8/25	\$736.00	\$0.00
8/6/2025	PPD Run- Boat Wash, NiMo Light	From Journal Entries	32161	G/L-J	GT2 8/25	\$0.00	\$6,007.34
8/6/2025	8/25 Septic Permits	From Journal Entries	32141	G/L-J	R7 8/25	\$160.00	\$0.00
8/6/2025	Gen. PR#16 Bi-Weekly	From Journal Entries	32151	G/L-J	GT1 8/25	\$0.00	\$14,311.19
8/6/2025	7/25 Town Clerk Reports	From Journal Entries	32141	G/L-J	R6 8/25	\$131.00	\$0.00
8/11/2025	8/25 Building Permit - BGC	From Journal Entries	32163	G/L-J	R10 8/25	\$250.00	\$0.00
8/11/2025	8/25 Spetic Permits	From Journal Entries	32163	G/L-J	R9 8/25	\$160.00	\$0.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description		Batch #	Source	Ref No	Debit	Credit
8/12/2025	8/25 Building Permits	From Journal Entries	32164	G/L-J R11 8/25	\$500.00	\$0.00
					\$6,684.80	\$86,155.58
Total for General Ledger : Money Market / Cash in Time Deposits GEN FD					\$6,684.80	\$86,155.58
000201.01.021.00		Money Market / Cash in Time Deposits GEN FD Housing				
7/31/2025	7/31/25 Interest- Reimb. Savings	From Journal Entries	32124	G/L-J 11 7/25	\$0.99	\$0.00
					\$0.99	\$0.00
Total for General Ledger : Money Market / Cash in Time Deposits GEN FD					\$0.99	\$0.00
000202.01.000.00		Certificate of Deposit GEN FD				
7/31/2025	7/31/25 CD Interest- General	From Journal Entries	32124	G/L-J 12 7/25	\$3,254.17	\$0.00
					\$3,254.17	\$0.00
Total for General Ledger : Certificate of Deposit GEN FD					\$3,254.17	\$0.00
000600.01.000.00		Accounts Payable GEN FD				
7/18/2025	7/6/25	McGurk, Tim- Gen.	32177	A/P-	\$0.00	\$150.00
7/18/2025	1100749	Ed & Ed Business-Gen	32104	A/P-	\$0.00	\$2.47
7/18/2025	1102674	Ed & Ed Business-Gen	32073	A/P-	\$0.00	\$20.02
7/18/2025	1102674	Ed & Ed Business-Gen	32073	A/P-	\$0.00	\$11.59
7/18/2025	1100749	Ed & Ed Business-Gen	32104	A/P-	\$0.00	\$12.63
7/18/2025	107897	Lincoln Davies Co., Inc.-G	32177	A/P-	\$0.00	\$27.96
7/18/2025	1100749	Ed & Ed Business-Gen	32104	A/P-	\$0.00	\$22.61
7/18/2025	849051	Halpin's Fuel Service-Gen	32073	A/P-	\$0.00	\$2,065.00
7/18/2025	July 2025	Waldo, Eric-General	32073	A/P-	\$0.00	\$133.33
7/18/2025	7/6/25	McGurk, Tim- Gen.	32177	A/P-	\$0.00	\$150.00
7/18/2025	1102674	Ed & Ed Business-Gen	32073	A/P-	\$0.00	\$3.04
7/18/2025	7/15/25	Niemiec, John - Gen	32177	A/P-	\$0.00	\$195.07
7/18/2025	6744	Bronze Contracting- Gen	32073	A/P-	\$0.00	\$27,920.00
7/18/2025	63240320825	Northland Communicat - G	32177	A/P-	\$0.00	\$152.26
7/18/2025	63240320825	Northland Communicat - G	32177	A/P-	\$0.00	\$532.93
7/18/2025	59D6AC2F-0049	Rome Sentinel Co - Gen	32179	A/P-	\$0.00	\$9.00
7/18/2025	59D6AC2F-0048	Rome Sentinel Co - Gen	32178	A/P-	\$0.00	\$10.32
7/18/2025	1102674	Ed & Ed Business-Gen	32073	A/P-	\$0.00	\$2.66
7/18/2025	1102674	Ed & Ed Business-Gen	32073	A/P-	\$0.00	\$3.30
7/18/2025	849050	Halpin's Fuel Service-Gen	32073	A/P-	\$0.00	\$8,343.19
7/19/2025	1102939	Ed & Ed Business-Gen	32104	A/P-	\$0.00	\$37.44
7/19/2025	7/19/25	Kardash, Nancy - Gen	32177	A/P-	\$0.00	\$175.00
7/19/2025	7/19/25	Seelman, Ben-Gen.	32179	A/P-	\$0.00	\$90.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description		Batch #	Source	Ref No	Debit	Credit
7/19/2025	7/19/25	Seelman, Ben-Gen.	32179	A/P-	\$0.00	\$90.00
7/19/2025	107928	Lincoln Davies Co., Inc.-G	32177	A/P-	\$0.00	\$7.59
7/19/2025	107928	Lincoln Davies Co., Inc.-G	32177	A/P-	\$0.00	\$7.99
7/19/2025	107928	Lincoln Davies Co., Inc.-G	32177	A/P-	\$0.00	\$8.99
7/19/2025	107928	Lincoln Davies Co., Inc.-G	32177	A/P-	\$0.00	\$10.99
7/20/2025	6118995001	Verizon-Gen	32104	A/P-	\$0.00	\$24.46
7/20/2025	6118995001	Verizon-Gen	32104	A/P-	\$0.00	\$83.71
7/20/2025	6118995001	Verizon-Gen	32104	A/P-	\$0.00	\$33.87
7/20/2025	6118995001	Verizon-Gen	32104	A/P-	\$0.00	\$10.63
7/20/2025	6118995001	Verizon-Gen	32104	A/P-	\$0.00	\$24.45
7/20/2025	6118995001	Verizon-Gen	32104	A/P-	\$0.00	\$24.45
7/21/2025	44977500	Quill - General	32079	A/P-	\$0.00	\$28.99
7/21/2025	1DYC-WLHN-FPVP	Amazon - Gen	32073	A/P-	\$0.00	\$17.74
7/21/2025	44977500	Quill - General	32079	A/P-	\$0.00	\$40.99
7/21/2025	3032940-2025-06-01	State Controller-Justice	32179	A/P-	\$0.00	\$524.00
7/21/2025	1DYC-WLHN-FPVP	Amazon - Gen	32073	A/P-	\$0.00	\$17.74
7/22/2025	7/10-7/23/25	Freeman, Eric-Gen.	32079	A/P-	\$0.00	\$80.00
7/22/2025	7/22/25	Welch, Ryan-Gen	32073	A/P-	\$0.00	\$189.00
7/22/2025	7/10-7/23/25	Freeman, Eric-Gen.	32079	A/P-	\$0.00	\$80.00
7/22/2025	7/10-7/23/25	Freeman, Eric-Gen.	32079	A/P-	\$0.00	\$80.00
7/22/2025	7/10-7/23/25	Freeman, Eric-Gen.	32079	A/P-	\$0.00	\$80.00
7/22/2025	7/10-7/23/25	Freeman, Eric-Gen.	32079	A/P-	\$0.00	\$80.00
7/22/2025	7/10-7/23/25	Galligan, Ashley	32079	A/P-	\$0.00	\$100.00
7/22/2025	7/10-7/23/25	Galligan, Ashley	32079	A/P-	\$0.00	\$100.00
7/22/2025	7/10-7/23/25	Galligan, Ashley	32079	A/P-	\$0.00	\$100.00
7/22/2025	7/10-7/23/25	Galligan, Ashley	32079	A/P-	\$0.00	\$100.00
7/22/2025	7/10-7/23/25	Galligan, Ashley	32079	A/P-	\$0.00	\$100.00
7/22/2025	7/10-7/23/25	Freeman, Eric-Gen.	32079	A/P-	\$0.00	\$80.00
7/22/2025	07222025	Deiter, William-Gen	32171	A/P-	\$0.00	\$115.68
7/22/2025	1MTQ-Q7DL-TFWM	Amazon - Gen	32104	A/P-	\$0.00	\$104.97
7/22/2025	7/10-7/23/25	Galligan, Ashley	32079	A/P-	\$0.00	\$100.00
7/22/2025	7/9-7/21/25	Dorrity, Delaney- Gen.	32079	A/P-	\$0.00	\$220.00
7/22/2025	7/9-7/21/25	Entwistle, Cole-Gen	32079	A/P-	\$0.00	\$384.00
7/22/2025	7/9-7/21/25	Webster, Peter- Gen.	32079	A/P-	\$0.00	\$88.00
7/22/2025	7/9-7/21/25	Webster, Peter- Gen.	32079	A/P-	\$0.00	\$88.00
7/22/2025	7/9-7/21/25	Silverman, Scott- Gen	32079	A/P-	\$0.00	\$198.00
7/22/2025	7/9-7/21/25	Komacek, Olivia- Gen.	32079	A/P-	\$0.00	\$330.00
7/22/2025	7/9-7/21/25	Entwistle, Cole-Gen	32079	A/P-	\$0.00	\$384.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description			Batch #	Source	Ref No	Debit	Credit
7/22/2025	7/9-7/21/25	Silverman, Scott- Gen	32079	A/P-		\$0.00	\$198.00
7/22/2025	7/9-7/21/25	Komacek, Olivia- Gen.	32079	A/P-		\$0.00	\$308.00
7/22/2025	7/9-7/21/25	Dorrity, Delaney- Gen.	32079	A/P-		\$0.00	\$176.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 7/9-7/21/2		\$198.00	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 7/9-7/21/2		\$198.00	\$0.00
7/23/2025	107948	Lincoln Davies Co., Inc.-G	32177	A/P-		\$7.99	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 7/9-7/21/2		\$330.00	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 7/9-7/21/2		\$308.00	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 849051		\$2,065.00	\$0.00
7/23/2025	107948	Lincoln Davies Co., Inc.-G	32177	A/P-		\$10.99	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 44977500		\$28.99	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J July 2025		\$133.33	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 849050		\$8,343.19	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 7/9-7/21/2		\$88.00	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 7/22/25		\$189.00	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 6744		\$27,920.00	\$0.00
7/23/2025	107948	Lincoln Davies Co., Inc.-G	32177	A/P-		\$0.00	\$59.99
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 44977500		\$40.99	\$0.00
7/23/2025	7/31/25 #235	Forestport - Water (Gen)	32179	A/P-		\$0.00	\$37.50
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 7/9-7/21/2		\$88.00	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 7/10-7/23/		\$80.00	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 7/9-7/21/2		\$176.00	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 7/10-7/23/		\$100.00	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 7/9-7/21/2		\$384.00	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 7/10-7/23/		\$100.00	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 7/9-7/21/2		\$220.00	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 7/10-7/23/		\$100.00	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 7/10-7/23/		\$80.00	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 7/10-7/23/		\$80.00	\$0.00
7/23/2025	107948	Lincoln Davies Co., Inc.-G	32177	A/P-		\$7.59	\$0.00
7/23/2025	107948	Lincoln Davies Co., Inc.-G	32177	A/P-		\$0.00	\$21.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 1DYC-W		\$17.74	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 1DYC-W		\$17.74	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 7/10-7/23/		\$80.00	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 1102674		\$11.59	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 7/10-7/23/		\$80.00	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 1102674		\$20.02	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J 7/10-7/23/		\$80.00	\$0.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description			Batch #	Source	Ref No	Debit	Credit
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	1102674	\$3.04	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/9-7/21/2	\$384.00	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	1102674	\$2.66	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/10-7/23/	\$100.00	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	1102674	\$3.30	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/10-7/23/	\$100.00	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32087	G/L-J	7/10-7/23/	\$100.00	\$0.00
7/23/2025	107948	Lincoln Davies Co., Inc.-G	32177	A/P-		\$0.00	\$172.95
7/24/2025	5075072425	Spectrum-Gen	32171	A/P-		\$0.00	\$190.00
7/24/2025	2514-019	Rome Environmental Soluti	32177	A/P-		\$0.00	\$1,350.00
7/24/2025	7/24/25	Puleo's Party Zone- Gen.	32104	A/P-		\$0.00	\$350.00
7/24/2025	2514-019	Rome Environmental Soluti	32177	A/P-		\$0.00	\$240.00
7/25/2025	1F6G-RXLQ-KWJX	Amazon - Gen	32104	A/P-		\$0.00	\$9.99
7/28/2025	107601	Plumley Engineering- Gen.	32177	A/P-		\$0.00	\$33.50
7/28/2025	107601	Plumley Engineering- Gen.	32177	A/P-		\$0.00	\$967.50
7/28/2025	107601	Plumley Engineering- Gen.	32177	A/P-		\$0.00	\$860.00
7/28/2025	107601	Plumley Engineering- Gen.	32177	A/P-		\$0.00	\$467.50
7/28/2025	107601	Plumley Engineering- Gen.	32177	A/P-		\$0.00	\$450.00
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J	1100749	\$2.47	\$0.00
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J	1100749	\$12.63	\$0.00
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J	1MTQ-Q	\$104.97	\$0.00
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J	1F6G-RX	\$9.99	\$0.00
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J	61189950	\$10.63	\$0.00
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J	61189950	\$24.45	\$0.00
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J	1100749	\$22.61	\$0.00
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J	1102939	\$37.44	\$0.00
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J	7/24/25	\$350.00	\$0.00
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J	61189950	\$24.46	\$0.00
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J	61189950	\$83.71	\$0.00
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J	61189950	\$24.45	\$0.00
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32110	G/L-J	61189950	\$33.87	\$0.00
7/30/2025	07/30/25	Hutchins, Malachi-Gen	32177	A/P-		\$0.00	\$73.65
8/1/2025	236114301080125	Spectrum-Gen	32171	A/P-		\$0.00	\$100.00
8/1/2025	7/2-8/4/25 42109	Nationalgrid - Gen	32177	A/P-		\$0.00	\$363.30
8/1/2025	08/01/25	Quadient Finance-General	32177	A/P-		\$0.00	\$133.50
8/1/2025	7/2-8/4/25 41106	Nationalgrid - Gen	32177	A/P-		\$0.00	\$125.65
8/1/2025	281619/282580	Rauscher Bros. - Gen	32177	A/P-		\$0.00	\$769.70
8/1/2025	7/2-8/4/25 57003	Nationalgrid - Gen	32177	A/P-		\$0.00	\$70.72

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description		Batch #	Source	Ref No	Debit	Credit
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P-	\$0.00	\$120.00
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P-	\$0.00	\$2,100.00
8/1/2025	8/1-8/31/25 6540		Frontier - General	32177 A/P-	\$0.00	\$65.64
8/1/2025	8/1-8/31/25 5547		Frontier - General	32177 A/P-	\$0.00	\$164.89
8/1/2025	8/1-8/31/25 2344		Frontier - General	32177 A/P-	\$0.00	\$310.25
8/1/2025	8/01/2025CR		Forestport, Town Of - Gen	32173 A/P-	\$65.64	\$0.00
8/1/2025	8/01/2025		Forestport, Town Of - Gen	32171 A/P-	\$0.00	\$65.64
8/1/2025	7/2-8/4/25 44007		Nationalgrid - Gen	32177 A/P-	\$0.00	\$22.86
8/1/2025	6/20-7/23/25 92102		Nationalgrid - Gen	32136 A/P-	\$0.00	\$1,353.28
8/1/2025	39811490		GreatAmerica Fin-Gen	32177 A/P-	\$0.00	\$138.99
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P-	\$0.00	\$120.00
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P-	\$0.00	\$210.00
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P-	\$0.00	\$275.00
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P-	\$0.00	\$180.20
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P-	\$0.00	\$245.48
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P-	\$0.00	\$204.68
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P-	\$0.00	\$161.84
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P-	\$0.00	\$425.00
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P-	\$0.00	\$170.00
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P-	\$0.00	\$132.60
8/1/2025	7/2-8/4/25 42116		Nationalgrid - Gen	32177 A/P-	\$0.00	\$161.35
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P-	\$0.00	\$2,080.00
8/3/2025	August 2025		Campbell, Dawn - Gen	32171 A/P-	\$0.00	\$110.00
8/3/2025	August 2025		Ritter, Mark - Gen	32177 A/P-	\$0.00	\$110.00
8/3/2025	August 2025		Hajdasz, Dorothy - Gen	32177 A/P-	\$0.00	\$110.00
8/3/2025	August 2025		Rubyor, MaryAnn L.	32179 A/P-	\$0.00	\$110.00
8/3/2025	July 2025		Card Service-Gen	32171 A/P-	\$0.00	\$220.00
8/3/2025	August 2025		Kardash, Nancy - Gen	32177 A/P-	\$0.00	\$110.00
8/3/2025	July 2025		Card Service-Gen	32171 A/P-	\$0.00	\$9.99
8/3/2025	July 2025		Card Service-Gen	32171 A/P-	\$0.00	\$78.61
8/3/2025	July 2025		Card Service-Gen	32171 A/P-	\$0.00	\$43.50
8/3/2025	July 2025		Card Service-Gen	32171 A/P-	\$0.00	\$21.74
8/3/2025	July 2025		Card Service-Gen	32171 A/P-	\$0.00	\$50.99
8/3/2025	July 2025		Card Service-Gen	32171 A/P-	\$0.00	\$457.97
8/4/2025	1 - 2025		Catholic Charities-Gen	32171 A/P-	\$0.00	\$12,400.00
8/5/2025	7/22-8/3/25		Silverman, Scott- Gen	32136 A/P-	\$0.00	\$198.00
8/5/2025	59D6AC2F-0050		Rome Sentinel Co - Gen	32177 A/P-	\$0.00	\$29.41
8/5/2025	7/28/25		VerSchneider, Glenyce-Gen	32136 A/P-	\$0.00	\$16.26

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description		Batch #	Source	Ref No	Debit	Credit
8/5/2025	7/28/25	VerSchreider, Glenyce-Gen	32136	A/P-	\$0.00	\$246.79
8/5/2025	45188606	Quill - General	32177	A/P-	\$0.00	\$71.59
8/5/2025	7/22-8/3/25	Webster, Peter- Gen.	32136	A/P-	\$0.00	\$88.00
8/5/2025	7/22-8/3/25	Webster, Peter- Gen.	32136	A/P-	\$0.00	\$88.00
8/5/2025	7/22-8/4/25	Dorrity, Delaney- Gen.	32136	A/P-	\$0.00	\$110.00
8/5/2025	7/22-8/3/25	Komacek, Olivia- Gen.	32136	A/P-	\$0.00	\$220.00
8/5/2025	7/22-8/3/25	Welch, Ryan-Gen	32136	A/P-	\$0.00	\$198.00
8/5/2025	7/22-8/3/25	Komacek, Olivia- Gen.	32136	A/P-	\$0.00	\$440.00
8/5/2025	7/22-8/3/25	Silverman, Scott- Gen	32136	A/P-	\$0.00	\$198.00
8/5/2025	7/22-8/4/25	Entwistle, Cole-Gen	32136	A/P-	\$0.00	\$192.00
8/5/2025	7/22-8/4/25	Entwistle, Cole-Gen	32136	A/P-	\$0.00	\$432.00
8/5/2025	45188606	Quill - General	32177	A/P-	\$0.00	\$60.78
8/5/2025	July 2025	Carroll, James-Gen	32171	A/P-	\$0.00	\$100.00
8/5/2025	7/22-8/4/25	Dorrity, Delaney- Gen.	32136	A/P-	\$0.00	\$110.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 6/20-7/23/	\$1,353.28	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/4/2	\$110.00	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/3/2	\$198.00	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/3/2	\$198.00	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$80.00	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$100.00	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$80.00	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$15.04	\$0.00
8/6/2025	7/31/25 #229	Forestport, Town Of - Gen	32171	A/P-	\$0.00	\$22.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/4/2	\$110.00	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$100.00	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/3/2	\$88.00	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/3/2	\$198.00	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$80.00	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$80.00	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$45.29	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$35.00	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$80.00	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$100.00	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$100.00	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$100.00	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/28/25	\$246.79	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$100.00	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/28/25	\$16.26	\$0.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description		Batch #	Source	Ref No	Debit	Credit
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$100.00	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$100.00	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/4/2	\$192.00	\$0.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/3/2	\$88.00	\$0.00
8/6/2025	7/24-8/7/25	Galligan, Ashley	32140	A/P-	\$0.00	\$100.00
8/6/2025	7/24-8/7/25	Galligan, Ashley	32140	A/P-	\$0.00	\$45.29
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/4/2	\$432.00	\$0.00
8/6/2025	7/24-8/7/25	Freeman, Eric-Gen.	32140	A/P-	\$0.00	\$80.00
8/6/2025	7/24-8/7/25	Galligan, Ashley	32140	A/P-	\$0.00	\$100.00
8/6/2025	7/24-8/7/25	Freeman, Eric-Gen.	32140	A/P-	\$0.00	\$80.00
8/6/2025	7/24-8/7/25	Freeman, Eric-Gen.	32140	A/P-	\$0.00	\$80.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/3/2	\$440.00	\$0.00
8/6/2025	7/24-8/7/25	Galligan, Ashley	32140	A/P-	\$0.00	\$100.00
8/6/2025	7/24-8/7/25	Galligan, Ashley	32140	A/P-	\$0.00	\$15.04
8/6/2025	7/24-8/7/25	Freeman, Eric-Gen.	32140	A/P-	\$0.00	\$100.00
8/6/2025	7/24-8/7/25	Freeman, Eric-Gen.	32140	A/P-	\$0.00	\$80.00
8/6/2025	7/24-8/7/25	Galligan, Ashley	32140	A/P-	\$0.00	\$100.00
8/6/2025	7/24-8/7/25	Freeman, Eric-Gen.	32140	A/P-	\$0.00	\$80.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32154	G/L-J 7/24-8/7/2	\$80.00	\$0.00
8/6/2025	07/31/25 #300	Forestport, Town Of - Gen	32171	A/P-	\$0.00	\$244.50
8/6/2025	07/31/25 #184	Forestport, Town Of - Gen	32171	A/P-	\$0.00	\$22.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32150	G/L-J 7/22-8/3/2	\$220.00	\$0.00
8/6/2025	7/24-8/7/25	Galligan, Ashley	32140	A/P-	\$0.00	\$35.00
8/6/2025	7/24-8/7/25	Galligan, Ashley	32140	A/P-	\$0.00	\$100.00
8/6/2025	7/24-8/7/25	Galligan, Ashley	32140	A/P-	\$0.00	\$100.00
8/6/2025	07/31/25 #251	Forestport, Town Of - Gen	32171	A/P-	\$0.00	\$244.50
8/6/2025	7/24-8/7/25	Freeman, Eric-Gen.	32140	A/P-	\$0.00	\$80.00
8/6/2025	7/24-8/7/25	Galligan, Ashley	32140	A/P-	\$0.00	\$100.00
8/7/2025	8/7/25	Hutchins, Malachi-Gen	32177	A/P-	\$0.00	\$169.40
8/8/2025	1108076	Ed & Ed Business-Gen	32171	A/P-	\$0.00	\$12.63
8/8/2025	1108076	Ed & Ed Business-Gen	32171	A/P-	\$0.00	\$22.61
8/8/2025	1108076	Ed & Ed Business-Gen	32171	A/P-	\$0.00	\$2.47
8/9/2025	September 2025	Excellus - Gen	32171	A/P-	\$0.00	\$1,496.50
8/9/2025	September 2025	Excellus - Gen	32171	A/P-	\$0.00	\$9,063.68
8/10/2025	08102025	Eastern Sign Products, Inc-	32171	A/P-	\$0.00	\$240.00
8/10/2025	08102025	Eastern Sign Products, Inc-	32171	A/P-	\$330.00	\$0.00
8/10/2025	08102025	Eastern Sign Products, Inc-	32171	A/P-	\$0.00	\$300.00
8/10/2025	08102025	Eastern Sign Products, Inc-	32171	A/P-	\$0.00	\$80.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description			Batch #	Source	Ref No	Debit	Credit
8/10/2025	08102025	Eastern Sign Products, Inc-	32171	A/P-		\$0.00	\$40.00
8/11/2025	08112025	LeBuis, Jeffrey R.	32171	A/P-		\$0.00	\$50.00
8/11/2025	08112025	LeBuis, Jeffrey R.	32171	A/P-		\$0.00	\$9.80
8/14/2025	7/15-8/14/25 Mileage	Terry, Tracy-Gen	32179	A/P-		\$0.00	\$78.40
8/14/2025	Jul/Aug 2025	J Piper Consulting-Gen	32179	A/P-		\$0.00	\$2,043.75
8/14/2025	Jul/Aug 2025	J Piper Consulting-Gen	32179	A/P-		\$0.00	\$468.75
						\$48,680.14	\$93,062.16
Total for General Ledger : Accounts Payable GEN FD						\$48,680.14	\$93,062.16

000601.01.000.00		Accrued Liabilities GEN FD					
7/23/2025	Payroll-7/22/2025-Gross Earnings	From Journal Entries	32070	G/L-J		\$0.00	\$9,138.01
7/23/2025	Payroll-7/22/2025-Gross Earnings	From Journal Entries	32071	G/L-J		\$9,138.01	\$0.00
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J		\$0.00	\$24,353.10
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32091	G/L-J		\$24,353.10	\$0.00
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32144	G/L-J		\$26,211.38	\$0.00
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J		\$0.00	\$26,211.38
						\$59,702.49	\$59,702.49
Total for General Ledger : Accrued Liabilities GEN FD						\$59,702.49	\$59,702.49

001255.01.000.00		Town Clerk Fees GEN FD					
8/6/2025	7/25 Certified Copies/Birth Certs.	From Journal Entries	32141	G/L-J R6 8/25		\$0.00	\$30.00
8/6/2025	7/25 Marriage License	From Journal Entries	32141	G/L-J R6 8/25		\$0.00	\$17.50
						\$0.00	\$47.50
Total for General Ledger : Town Clerk Fees GEN FD						\$0.00	\$47.50

002401.01.000.00		Interest & Earnings GEN FD					
7/31/2025	7/31/25 Interest- Gen. Savings	From Journal Entries	32124	G/L-J I1 7/25		\$0.00	\$16.83
7/31/2025	7/31/25 CD2 Interest- General	From Journal Entries	32124	G/L-J I2 7/25		\$0.00	\$194.49
7/31/2025	7/31/25 CD1 Interest- General	From Journal Entries	32124	G/L-J I2 7/25		\$0.00	\$3,059.68
						\$0.00	\$3,271.00
Total for General Ledger : Interest & Earnings GEN FD						\$0.00	\$3,271.00

002401.01.021.00		Interest & Earnings GEN FD Housing Reimbursement					
7/31/2025	7/31/25 Interest- Reimb. Savings	From Journal Entries	32124	G/L-J I1 7/25		\$0.00	\$0.99
						\$0.00	\$0.99
Total for General Ledger : Interest & Earnings GEN FD Housing Reimburse						\$0.00	\$0.99

002410.01.000.00		Rental of Real Property GEN FD					
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Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description		Batch #	Source	Ref No	Debit	Credit
8/2/2025	8/25 Room Rent - Mark Strong	From Journal Entries	32121	G/L-J R3 8/25	\$0.00	\$200.00
8/4/2025	8/25 Room Rental- C. Leubbert	From Journal Entries	32123	G/L-J R4 8/25	\$0.00	\$50.00
8/4/2025	8/25 Key Deposit- C. Leubbert	From Journal Entries	32123	G/L-J R4 8/25	\$0.00	\$50.00
8/11/2025	08112025	LeBuis, Jeffrey R.	32171	A/P- V #484	\$50.00	\$0.00
					\$50.00	\$300.00
Total for General Ledger : Rental of Real Property GEN FD					\$50.00	\$300.00
002544.01.000.00		Licenses - Dog GEN FD				
8/6/2025	7/25 Dog Licenses	From Journal Entries	32141	G/L-J R6 8/25	\$0.00	\$75.00
					\$0.00	\$75.00
Total for General Ledger : Licenses - Dog GEN FD					\$0.00	\$75.00
002545.01.000.00		Licenses-DEC GEN FD				
8/6/2025	7/25 DEC Commission Fees	From Journal Entries	32141	G/L-J R6 8/25	\$0.00	\$8.50
					\$0.00	\$8.50
Total for General Ledger : Licenses-DEC GEN FD					\$0.00	\$8.50
002555.01.000.00		Permits - Bldg/Demo GEN FD				
7/22/2025	7/25 Building Permits - RMK Con	From Journal Entries	32067	G/L-J R20 7/25	\$0.00	\$300.00
7/22/2025	7/25 Building Permits - Stevens	From Journal Entries	32067	G/L-J R20 7/25	\$0.00	\$150.00
7/22/2025	7/25 Building Permits - Arcuri	From Journal Entries	32067	G/L-J R20 7/25	\$0.00	\$40.00
7/23/2025	7/25 Building Permit- D. Cotter	From Journal Entries	32101	G/L-J R21 7/25	\$0.00	\$150.00
7/28/2025	7/25 Building Permit- Ruff Road	From Journal Entries	32103	G/L-J R22 7/25	\$0.00	\$250.00
7/28/2025	7/25 Building Permit- Prestige	From Journal Entries	32103	G/L-J R22 7/25	\$0.00	\$50.00
7/28/2025	7/25 Building Permit- Kessler	From Journal Entries	32103	G/L-J R22 7/25	\$0.00	\$10.00
7/28/2025	7/25 Building Permit- Dority	From Journal Entries	32103	G/L-J R22 7/25	\$0.00	\$50.00
7/28/2025	7/25 Building Permit- Sajdzikowsk	From Journal Entries	32103	G/L-J R22 7/25	\$0.00	\$50.00
8/1/2025	8/25 Building Permit - Azzarito	From Journal Entries	32119	G/L-J R1 8/25	\$0.00	\$250.00
8/4/2025	8/25 Building Permit - Pritchard	From Journal Entries	32120	G/L-J R2 8/25	\$0.00	\$200.00
8/4/2025	8/25 Building Permit - Hamilton	From Journal Entries	32120	G/L-J R2 8/25	\$0.00	\$150.00
8/5/2025	8/25 Building Permit- Carley	From Journal Entries	32135	G/L-J R5 8/25	\$0.00	\$150.00
8/5/2025	8/25 Building Permit- Struck	From Journal Entries	32135	G/L-J R5 8/25	\$0.00	\$150.00
8/5/2025	8/25 Building Permit- Vanhorne	From Journal Entries	32135	G/L-J R5 8/25	\$0.00	\$40.00
8/11/2025	8/25 Building Permit - BGC	From Journal Entries	32163	G/L-J R10 8/25	\$0.00	\$250.00
8/12/2025	8/25 Building Permit- Aiello	From Journal Entries	32164	G/L-J R11 8/25	\$0.00	\$50.00
8/12/2025	8/25 Building Permit- Aiello	From Journal Entries	32164	G/L-J R11 8/25	\$0.00	\$50.00
8/12/2025	8/25 Building Permit- Thomas	From Journal Entries	32164	G/L-J R11 8/25	\$0.00	\$150.00
8/12/2025	8/25 Building Permit- Thomas	From Journal Entries	32164	G/L-J R11 8/25	\$0.00	\$250.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description			Batch #	Source	Ref No	Debit	Credit
						\$0.00	\$2,740.00
Total for General Ledger : Permits - Bldg/Demo GEN FD						\$0.00	\$2,740.00
002565.01.000.00			Permitts, Septic GEN FD				
7/22/2025	7/25 Septic Permit - Polovick	From Journal Entries	32067	G/L-J	R19 7/25	\$0.00	\$80.00
8/5/2025	8/25 Septic Permit- White Lake Bu	From Journal Entries	32135	G/L-J	R5 8/25	\$0.00	\$80.00
8/5/2025	8/25 Septic Permit- DeTraglia	From Journal Entries	32135	G/L-J	R5 8/25	\$0.00	\$50.00
8/6/2025	8/25 Septic Permit- Aiello	From Journal Entries	32141	G/L-J	R7 8/25	\$0.00	\$80.00
8/6/2025	8/25 Septic Permit- Countryside V	From Journal Entries	32141	G/L-J	R7 8/25	\$0.00	\$80.00
8/11/2025	8/25 Spetic Permit - Autumn's	From Journal Entries	32163	G/L-J	R9 8/25	\$0.00	\$80.00
8/11/2025	8/25 Spetic Permit - McCambley	From Journal Entries	32163	G/L-J	R9 8/25	\$0.00	\$80.00
						\$0.00	\$530.00
Total for General Ledger : Permitts, Septic GEN FD						\$0.00	\$530.00
002610.01.000.00			Fines, Forfeits of Bail GEN FD				
7/21/2025	3032940-2025-06-01	State Controller-Justice	32179	A/P-	V #530	\$524.00	\$0.00
7/28/2025	7/25 Building Shed Fine- Bologna	From Journal Entries	32103	G/L-J	R22 7/25	\$0.00	\$500.00
7/28/2025	7/25 Building Occupancy Fine- Ru	From Journal Entries	32103	G/L-J	R22 7/25	\$0.00	\$500.00
8/6/2025	7/25 Justice Fines & Fees	From Journal Entries	32146	G/L-J	R8 8/25	\$0.00	\$736.00
						\$524.00	\$1,736.00
Total for General Ledger : Fines, Forfeits of Bail GEN FD						\$524.00	\$1,736.00
010101.01.000.00			Town Board PS GEN FD				
7/23/2025	Payroll-7/22/2025-Gross Earnings	From Journal Entries	32070	G/L-J		\$2,878.77	\$0.00
						\$2,878.77	\$0.00
Total for General Ledger : Town Board PS GEN FD						\$2,878.77	\$0.00
011101.01.000.00			Justices PS GEN FD				
7/23/2025	Payroll-7/22/2025-Gross Earnings	From Journal Entries	32070	G/L-J		\$1,537.42	\$0.00
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J		\$425.92	\$0.00
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J		\$425.92	\$0.00
						\$2,389.26	\$0.00
Total for General Ledger : Justices PS GEN FD						\$2,389.26	\$0.00
011104.01.000.00			Justices CE GEN FD				
8/3/2025	July 2025	Card Service-Gen	32171	A/P-	V #486	\$220.00	\$0.00
8/5/2025	July 2025	Carroll, James-Gen	32171	A/P-	V #487	\$100.00	\$0.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description	Batch #	Source	Ref No	Debit	Credit
				\$320.00	\$0.00
Total for General Ledger : Justices CE GEN FD				\$320.00	\$0.00
012201.01.000.00 Supervisor PS GEN FD					
7/23/2025 Payroll-7/22/2025-Gross Earnings From Journal Entries	32070	G/L-J		\$1,868.62	\$0.00
				\$1,868.62	\$0.00
Total for General Ledger : Supervisor PS GEN FD				\$1,868.62	\$0.00
013101.01.000.00 Bookkeeper P/S GEN FD					
7/24/2025 Payroll-7/23/2025-Gross Earnings From Journal Entries	32090	G/L-J		\$2,519.23	\$0.00
8/7/2025 Payroll-8/6/2025-Gross Earnings From Journal Entries	32143	G/L-J		\$2,519.23	\$0.00
				\$5,038.46	\$0.00
Total for General Ledger : Bookkeeper P/S GEN FD				\$5,038.46	\$0.00
013301.01.000.00 Tax Collector PS GEN FD					
7/24/2025 Payroll-7/23/2025-Gross Earnings From Journal Entries	32090	G/L-J		\$209.41	\$0.00
8/7/2025 Payroll-8/6/2025-Gross Earnings From Journal Entries	32143	G/L-J		\$209.41	\$0.00
				\$418.82	\$0.00
Total for General Ledger : Tax Collector PS GEN FD				\$418.82	\$0.00
013401.01.000.00 Budget PS GEN FD					
7/23/2025 Payroll-7/22/2025-Gross Earnings From Journal Entries	32070	G/L-J		\$626.31	\$0.00
				\$626.31	\$0.00
Total for General Ledger : Budget PS GEN FD				\$626.31	\$0.00
013551.01.000.00 Assessor PS GEN FD					
7/24/2025 Payroll-7/23/2025-Gross Earnings From Journal Entries	32090	G/L-J		\$1,707.20	\$0.00
8/7/2025 Payroll-8/6/2025-Gross Earnings From Journal Entries	32143	G/L-J		\$1,707.20	\$0.00
				\$3,414.40	\$0.00
Total for General Ledger : Assessor PS GEN FD				\$3,414.40	\$0.00
013554.01.000.00 Assessor CE GEN FD					
7/21/2025 44977500 Quill - General	32079	A/P- V #460		\$28.99	\$0.00
7/21/2025 44977500 Quill - General	32079	A/P- V #460		\$40.99	\$0.00
				\$69.98	\$0.00
Total for General Ledger : Assessor CE GEN FD				\$69.98	\$0.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description			Batch #	Source	Ref No	Debit	Credit
014101.01.000.00 Town Clerk PS GEN FD							
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J		\$1,226.85	\$0.00
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J		\$1,226.85	\$0.00
						\$2,453.70	\$0.00
Total for General Ledger : Town Clerk PS GEN FD						\$2,453.70	\$0.00
014104.01.000.00 Town Clerk CE GEN FD							
8/3/2025	July 2025	Card Service-Gen	32171	A/P- V #486		\$21.74	\$0.00
8/5/2025	59D6AC2F-0050	Rome Sentinel Co - Gen	32177	A/P- V #525		\$29.41	\$0.00
8/14/2025	7/15-8/14/25 Mileage	Terry, Tracy-Gen	32179	A/P- V #531		\$78.40	\$0.00
						\$129.55	\$0.00
Total for General Ledger : Town Clerk CE GEN FD						\$129.55	\$0.00
014204.01.000.00 Attorney CE GEN FD							
7/23/2025	Payroll-7/22/2025-Gross Earnings	From Journal Entries	32070	G/L-J		\$833.33	\$0.00
						\$833.33	\$0.00
Total for General Ledger : Attorney CE GEN FD						\$833.33	\$0.00
016201.01.000.00 Buildings PS GEN FD							
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J		\$2,742.40	\$0.00
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J		\$3,192.40	\$0.00
						\$5,934.80	\$0.00
Total for General Ledger : Buildings PS GEN FD						\$5,934.80	\$0.00
016204.01.000.00 Buildings CE GEN FD							
7/18/2025	849051	Halpin's Fuel Service-Gen	32073	A/P- V #457		\$2,065.00	\$0.00
7/18/2025	849050	Halpin's Fuel Service-Gen	32073	A/P- V #456		\$8,343.19	\$0.00
7/19/2025	107928	Lincoln Davies Co., Inc.-G	32177	A/P- V #509		\$10.99	\$0.00
7/19/2025	107928	Lincoln Davies Co., Inc.-G	32177	A/P- V #509		\$8.99	\$0.00
7/19/2025	107928	Lincoln Davies Co., Inc.-G	32177	A/P- V #509		\$7.59	\$0.00
7/19/2025	107928	Lincoln Davies Co., Inc.-G	32177	A/P- V #509		\$7.99	\$0.00
7/20/2025	6118995001	Verizon-Gen	32104	A/P- V #473		\$24.45	\$0.00
7/20/2025	6118995001	Verizon-Gen	32104	A/P- V #473		\$10.63	\$0.00
7/21/2025	IDYC-WLHN-FPVP	Amazon - Gen	32073	A/P- V #453		\$17.74	\$0.00
7/22/2025	7/22/25	Welch, Ryan-Gen	32073	A/P- V #459		\$189.00	\$0.00
7/22/2025	IMTQ-Q7DL-TFWM	Amazon - Gen	32104	A/P- V #469		\$104.97	\$0.00
7/23/2025	107948	Lincoln Davies Co., Inc.-G	32177	A/P- V #508		\$0.00	\$7.99
7/23/2025	107948	Lincoln Davies Co., Inc.-G	32177	A/P- V #508		\$172.95	\$0.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description			Batch #	Source	Ref No	Debit	Credit
7/23/2025	107948	Lincoln Davies Co., Inc.-G	32177	A/P-	V #508	\$0.00	\$7.59
7/23/2025	107948	Lincoln Davies Co., Inc.-G	32177	A/P-	V #508	\$21.00	\$0.00
7/23/2025	107948	Lincoln Davies Co., Inc.-G	32177	A/P-	V #508	\$59.99	\$0.00
7/23/2025	107948	Lincoln Davies Co., Inc.-G	32177	A/P-	V #508	\$0.00	\$10.99
8/1/2025	7/2-8/4/25 44007	Nationalgrid - Gen	32177	A/P-	V #514	\$22.86	\$0.00
8/1/2025	281619/282580	Rauscher Bros. - Gen	32177	A/P-	V #522	\$120.00	\$0.00
8/1/2025	7/2-8/4/25 57003	Nationalgrid - Gen	32177	A/P-	V #512	\$70.72	\$0.00
8/5/2025	7/22-8/3/25	Welch, Ryan-Gen	32136	A/P-	V #481	\$198.00	\$0.00
8/6/2025	7/31/25 #229	Forestport, Town Of - Gen	32171	A/P-	V #496	\$22.00	\$0.00
8/6/2025	07/31/25 #184	Forestport, Town Of - Gen	32171	A/P-	V #497	\$22.00	\$0.00
8/6/2025	07/31/25 #300	Forestport, Town Of - Gen	32171	A/P-	V #495	\$244.50	\$0.00
						\$11,744.56	\$26.57
Total for General Ledger : Buildings CE GEN FD						\$11,744.56	\$26.57
016504.01.000.00			Central Communications CE GEN FD				
7/18/2025	63240320825	Northland Communicat - G	32177	A/P-	V #718	\$532.93	\$0.00
7/24/2025	5075072425	Spectrum-Gen	32171	A/P-	V #490	\$190.00	\$0.00
8/1/2025	8/1-8/31/25 6540	Frontier - General	32177	A/P-	V #499	\$65.64	\$0.00
8/1/2025	8/1-8/31/25 5547	Frontier - General	32177	A/P-	V #500	\$164.89	\$0.00
8/1/2025	8/1-8/31/25 2344	Frontier - General	32177	A/P-	V #501	\$310.25	\$0.00
8/1/2025	8/01/2025CR	Forestport, Town Of - Gen	32173	A/P-	V #499	\$0.00	\$65.64
8/1/2025	8/01/2025	Forestport, Town Of - Gen	32171	A/P-	V #499	\$65.64	\$0.00
						\$1,329.35	\$65.64
Total for General Ledger : Central Communications CE GEN FD						\$1,329.35	\$65.64
016604.01.000.00			Central Office Supplies GEN FD				
7/21/2025	1DYC-WLHN-FPVP	Amazon - Gen	32073	A/P-	V #453	\$17.74	\$0.00
8/5/2025	45188606	Quill - General	32177	A/P-	V #521	\$60.78	\$0.00
						\$78.52	\$0.00
Total for General Ledger : Central Office Supplies GEN FD						\$78.52	\$0.00
016704.01.000.00			Central Print/Mail GEN FD				
7/18/2025	1102674	Ed & Ed Business-Gen	32073	A/P-	V #455	\$20.02	\$0.00
7/18/2025	1102674	Ed & Ed Business-Gen	32073	A/P-	V #455	\$3.04	\$0.00
7/18/2025	1102674	Ed & Ed Business-Gen	32073	A/P-	V #455	\$11.59	\$0.00
7/18/2025	1102674	Ed & Ed Business-Gen	32073	A/P-	V #455	\$2.66	\$0.00
7/18/2025	1102674	Ed & Ed Business-Gen	32073	A/P-	V #455	\$3.30	\$0.00
7/19/2025	1102939	Ed & Ed Business-Gen	32104	A/P-	V #470	\$37.44	\$0.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description		Batch #	Source	Ref No	Debit	Credit
8/1/2025	08/01/25	Quadient Finance-General	32177	A/P- V #520	\$133.50	\$0.00
8/1/2025	39811490	GreatAmerica Fin-Gen	32177	A/P- V #502	\$138.99	\$0.00
					\$350.54	\$0.00
Total for General Ledger : Central Print/Mail GEN FD					\$350.54	\$0.00
035101.01.000.00		Dog Control PS GEN FD				
7/23/2025	Payroll-7/22/2025-Gross Earnings	From Journal Entries	32070	G/L-J	\$574.40	\$0.00
					\$574.40	\$0.00
Total for General Ledger : Dog Control PS GEN FD					\$574.40	\$0.00
036504.01.000.00		Demo-Unsafe Bldgs CE GEN FD				
7/18/2025	6744	Bronze Contracting- Gen	32073	A/P- V #454	\$27,920.00	\$0.00
7/24/2025	2514-019	Rome Environmental Soluti	32177	A/P- V #524	\$1,350.00	\$0.00
7/24/2025	2514-019	Rome Environmental Soluti	32177	A/P- V #524	\$240.00	\$0.00
					\$29,510.00	\$0.00
Total for General Ledger : Demo-Unsafe Bldgs CE GEN FD					\$29,510.00	\$0.00
040201.01.000.00		Regis. of Vital Stats PS GEN FD				
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J	\$39.86	\$0.00
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J	\$39.86	\$0.00
					\$79.72	\$0.00
Total for General Ledger : Regis. of Vital Stats PS GEN FD					\$79.72	\$0.00
050101.01.000.00		Highway Administration PS GEN FD				
7/20/2025	6118995001	Verizon-Gen	32104	A/P- V #473	\$33.87	\$0.00
7/20/2025	6118995001	Verizon-Gen	32104	A/P- V #473	\$24.45	\$0.00
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J	\$2,322.07	\$0.00
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J	\$2,322.07	\$0.00
					\$4,702.46	\$0.00
Total for General Ledger : Highway Administration PS GEN FD					\$4,702.46	\$0.00
051324.01.000.00		Hwy Garage Bldg CE GEN FD				
7/18/2025	63240320825	Northland Communicat - G	32177	A/P- V #718	\$152.26	\$0.00
7/19/2025	7/19/25	Kardash, Nancy - Gen	32177	A/P- V #506	\$175.00	\$0.00
7/19/2025	7/19/25	Seelman, Ben-Gen.	32179	A/P- V #529	\$90.00	\$0.00
7/19/2025	7/19/25	Seelman, Ben-Gen.	32179	A/P- V #529	\$90.00	\$0.00
8/1/2025	7/2-8/4/25 42109	Nationalgrid - Gen	32177	A/P- V #513	\$363.30	\$0.00
8/1/2025	236114301080125	Spectrum-Gen	32171	A/P- V #489	\$100.00	\$0.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description		Batch #	Source	Ref No	Debit	Credit
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P- V #522	\$120.00	\$0.00
8/5/2025	45188606		Quill - General	32177 A/P- V #521	\$71.59	\$0.00
8/6/2025	07/31/25 #251		Forestport, Town Of - Gen	32171 A/P- V #498	\$244.50	\$0.00
					\$1,406.65	\$0.00
Total for General Ledger : Hwy Garage Bldg CE GEN FD					\$1,406.65	\$0.00
051824.01.000.00		Street Lighting CE GEN FD				
8/1/2025	6/20-7/23/25 92102		Nationalgrid - Gen	32136 A/P- V #477	\$1,353.28	\$0.00
					\$1,353.28	\$0.00
Total for General Ledger : Street Lighting CE GEN FD					\$1,353.28	\$0.00
071404.01.000.00		Playgrounds/Recreation CE GEN FD				
7/18/2025	107897		Lincoln Davies Co., Inc.-G	32177 A/P- V #510	\$27.96	\$0.00
7/23/2025	7/31/25 #235		Forestport - Water (Gen)	32179 A/P- V #533	\$37.50	\$0.00
					\$65.46	\$0.00
Total for General Ledger : Playgrounds/Recreation CE GEN FD					\$65.46	\$0.00
071804.01.000.00		Special Recreation Facilities CE GEN FD				
7/18/2025	7/6/25		McGurk, Tim- Gen.	32177 A/P- V #511	\$150.00	\$0.00
8/1/2025	7/2-8/4/25 42116		Nationalgrid - Gen	32177 A/P- V #516	\$161.35	\$0.00
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P- V #522	\$210.00	\$0.00
					\$521.35	\$0.00
Total for General Ledger : Special Recreation Facilities CE GEN FD					\$521.35	\$0.00
073104.01.000.00		Youth Programs CE GEN FD				
7/22/2025	7/10-7/23/25		Freeman, Eric-Gen.	32079 A/P- V #461	\$80.00	\$0.00
7/22/2025	7/10-7/23/25		Freeman, Eric-Gen.	32079 A/P- V #461	\$80.00	\$0.00
7/22/2025	7/10-7/23/25		Galligan, Ashley	32079 A/P- V #462	\$100.00	\$0.00
7/22/2025	7/10-7/23/25		Galligan, Ashley	32079 A/P- V #462	\$100.00	\$0.00
7/22/2025	7/10-7/23/25		Galligan, Ashley	32079 A/P- V #462	\$100.00	\$0.00
7/22/2025	7/10-7/23/25		Galligan, Ashley	32079 A/P- V #462	\$100.00	\$0.00
7/22/2025	7/10-7/23/25		Galligan, Ashley	32079 A/P- V #462	\$100.00	\$0.00
7/22/2025	7/10-7/23/25		Freeman, Eric-Gen.	32079 A/P- V #461	\$80.00	\$0.00
7/22/2025	7/10-7/23/25		Freeman, Eric-Gen.	32079 A/P- V #461	\$80.00	\$0.00
7/22/2025	7/10-7/23/25		Freeman, Eric-Gen.	32079 A/P- V #461	\$80.00	\$0.00
7/22/2025	7/10-7/23/25		Freeman, Eric-Gen.	32079 A/P- V #461	\$80.00	\$0.00
7/22/2025	07222025		Deiter, William-Gen	32171 A/P- V #491	\$115.68	\$0.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description			Batch #	Source	Ref No	Debit	Credit
7/24/2025	7/24/25	Puleo's Party Zone- Gen.	32104	A/P-	V #472	\$350.00	\$0.00
7/30/2025	07/30/25	Hutchins, Malachi-Gen	32177	A/P-	V #504	\$73.65	\$0.00
8/1/2025	7/2-8/4/25 41106	Nationalgrid - Gen	32177	A/P-	V #515	\$125.65	\$0.00
8/3/2025	July 2025	Card Service-Gen	32171	A/P-	V #486	\$457.97	\$0.00
8/4/2025	1 - 2025	Catholic Charities-Gen	32171	A/P-	V #488	\$12,400.00	\$0.00
8/6/2025	7/24-8/7/25	Freeman, Eric-Gen.	32140	A/P-	V #482	\$80.00	\$0.00
8/6/2025	7/24-8/7/25	Galligan, Ashley	32140	A/P-	V #483	\$100.00	\$0.00
8/6/2025	7/24-8/7/25	Galligan, Ashley	32140	A/P-	V #483	\$100.00	\$0.00
8/6/2025	7/24-8/7/25	Galligan, Ashley	32140	A/P-	V #483	\$100.00	\$0.00
8/6/2025	7/24-8/7/25	Galligan, Ashley	32140	A/P-	V #483	\$15.04	\$0.00
8/6/2025	7/24-8/7/25	Galligan, Ashley	32140	A/P-	V #483	\$35.00	\$0.00
8/6/2025	7/24-8/7/25	Freeman, Eric-Gen.	32140	A/P-	V #482	\$100.00	\$0.00
8/6/2025	7/24-8/7/25	Galligan, Ashley	32140	A/P-	V #483	\$100.00	\$0.00
8/6/2025	7/24-8/7/25	Freeman, Eric-Gen.	32140	A/P-	V #482	\$80.00	\$0.00
8/6/2025	7/24-8/7/25	Freeman, Eric-Gen.	32140	A/P-	V #482	\$80.00	\$0.00
8/6/2025	7/24-8/7/25	Galligan, Ashley	32140	A/P-	V #483	\$45.29	\$0.00
8/6/2025	7/24-8/7/25	Freeman, Eric-Gen.	32140	A/P-	V #482	\$80.00	\$0.00
8/6/2025	7/24-8/7/25	Freeman, Eric-Gen.	32140	A/P-	V #482	\$80.00	\$0.00
8/6/2025	7/24-8/7/25	Freeman, Eric-Gen.	32140	A/P-	V #482	\$80.00	\$0.00
8/6/2025	7/24-8/7/25	Galligan, Ashley	32140	A/P-	V #483	\$100.00	\$0.00
8/6/2025	7/24-8/7/25	Galligan, Ashley	32140	A/P-	V #483	\$100.00	\$0.00
8/6/2025	7/24-8/7/25	Galligan, Ashley	32140	A/P-	V #483	\$100.00	\$0.00
8/7/2025	8/7/25	Hutchins, Malachi-Gen	32177	A/P-	V #505	\$169.40	\$0.00
						\$16,147.68	\$0.00
Total for General Ledger : Youth Programs CE GEN FD						\$16,147.68	\$0.00
075101.01.000.00			Historian PS GEN FD				
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J		\$37.63	\$0.00
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J		\$150.52	\$0.00
						\$188.15	\$0.00
Total for General Ledger : Historian PS GEN FD						\$188.15	\$0.00
075504.01.000.00			Celebrations CE GEN FD				
7/18/2025	7/6/25	McGurk, Tim- Gen.	32177	A/P-	V #511	\$150.00	\$0.00
8/11/2025	08112025	LeBuis, Jeffrey R.	32171	A/P-	V #484	\$9.80	\$0.00
						\$159.80	\$0.00
Total for General Ledger : Celebrations CE GEN FD						\$159.80	\$0.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description		Batch #	Source	Ref No	Debit	Credit
076104.01.000.00		Programs for Aging-Seniors GEN FD				
7/18/2025	7/15/25		Niemiec, John - Gen	32177 A/P- V #517	\$195.07	\$0.00
8/3/2025	July 2025		Card Service-Gen	32171 A/P- V #486	\$78.61	\$0.00
8/3/2025	July 2025		Card Service-Gen	32171 A/P- V #486	\$43.50	\$0.00
8/3/2025	July 2025		Card Service-Gen	32171 A/P- V #486	\$50.99	\$0.00
8/5/2025	7/28/25		VerSchreider, Glenyce-Gen	32136 A/P- V #479	\$16.26	\$0.00
8/5/2025	7/28/25		VerSchreider, Glenyce-Gen	32136 A/P- V #479	\$246.79	\$0.00
					\$631.22	\$0.00
Total for General Ledger : Programs for Aging-Seniors GEN FD					\$631.22	\$0.00
080104.01.000.00		Zoning CE GEN FD				
7/18/2025	59D6AC2F-0048		Rome Sentinel Co - Gen	32178 A/P- V #526	\$10.32	\$0.00
7/18/2025	59D6AC2F-0049		Rome Sentinel Co - Gen	32179 A/P- V #527	\$9.00	\$0.00
					\$19.32	\$0.00
Total for General Ledger : Zoning CE GEN FD					\$19.32	\$0.00
080201.01.000.00		Planning PS GEN FD				
7/23/2025	Payroll-7/22/2025-Gross Earnings	From Journal Entries	32070	G/L-J	\$579.16	\$0.00
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J	\$530.00	\$0.00
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J	\$489.00	\$0.00
					\$1,598.16	\$0.00
Total for General Ledger : Planning PS GEN FD					\$1,598.16	\$0.00
080204.01.000.00		Planning CE GEN FD				
7/18/2025	July 2025		Waldo, Eric-General	32073 A/P- V #458	\$133.33	\$0.00
8/8/2025	1108076		Ed & Ed Business-Gen	32171 A/P- V #493	\$22.61	\$0.00
8/8/2025	1108076		Ed & Ed Business-Gen	32171 A/P- V #493	\$12.63	\$0.00
8/8/2025	1108076		Ed & Ed Business-Gen	32171 A/P- V #493	\$2.47	\$0.00
					\$171.04	\$0.00
Total for General Ledger : Planning CE GEN FD					\$171.04	\$0.00
080974.01.000.00		Planning & Survey- Public Service GEN FD				
7/28/2025	107601		Plumley Engineering- Gen.	32177 A/P- V #519	\$467.50	\$0.00
7/28/2025	107601		Plumley Engineering- Gen.	32177 A/P- V #519	\$450.00	\$0.00
7/28/2025	107601		Plumley Engineering- Gen.	32177 A/P- V #519	\$860.00	\$0.00
7/28/2025	107601		Plumley Engineering- Gen.	32177 A/P- V #519	\$967.50	\$0.00
7/28/2025	107601		Plumley Engineering- Gen.	32177 A/P- V #519	\$33.50	\$0.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description		Batch #	Source	Ref No	Debit	Credit
					\$2,778.50	\$0.00
Total for General Ledger : Planning & Survey- Public Service GEN FD					\$2,778.50	\$0.00
081604.01.000.00		Refuse/Garbage CE GEN FD				
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P- V #522	\$180.20	\$0.00
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P- V #522	\$2,100.00	\$0.00
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P- V #522	\$2,080.00	\$0.00
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P- V #522	\$769.70	\$0.00
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P- V #522	\$425.00	\$0.00
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P- V #522	\$161.84	\$0.00
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P- V #522	\$204.68	\$0.00
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P- V #522	\$170.00	\$0.00
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P- V #522	\$245.48	\$0.00
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P- V #522	\$132.60	\$0.00
8/1/2025	281619/282580		Rauscher Bros. - Gen	32177 A/P- V #522	\$275.00	\$0.00
					\$6,744.50	\$0.00
Total for General Ledger : Refuse/Garbage CE GEN FD					\$6,744.50	\$0.00
086641.01.000.00		Codes Enforcement PS GEN FD				
7/23/2025	Payroll-7/22/2025-Gross Earnings	From Journal Entries	32070	G/L-J	\$240.00	\$0.00
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J	\$1,011.76	\$0.00
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J	\$1,011.76	\$0.00
					\$2,263.52	\$0.00
Total for General Ledger : Codes Enforcement PS GEN FD					\$2,263.52	\$0.00
086644.01.000.00		Codes Enforcement CE GEN FD				
7/18/2025	1100749	Ed & Ed Business-Gen	32104	A/P- V #471	\$22.61	\$0.00
7/18/2025	1100749	Ed & Ed Business-Gen	32104	A/P- V #471	\$12.63	\$0.00
7/18/2025	1100749	Ed & Ed Business-Gen	32104	A/P- V #471	\$2.47	\$0.00
7/20/2025	6118995001	Verizon-Gen	32104	A/P- V #473	\$24.46	\$0.00
7/20/2025	6118995001	Verizon-Gen	32104	A/P- V #473	\$83.71	\$0.00
8/3/2025	July 2025	Card Service-Gen	32171	A/P- V #486	\$9.99	\$0.00
					\$155.87	\$0.00
Total for General Ledger : Codes Enforcement CE GEN FD					\$155.87	\$0.00
086684.01.000.00		Rehabilitation-contractors/grants GEN FD				
8/14/2025	Jul/Aug 2025	J Piper Consulting-Gen	32179	A/P- V #532	\$2,043.75	\$0.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description		Batch #	Source	Ref No	Debit	Credit
					\$2,043.75	\$0.00
Total for General Ledger : Rehabilitation-contractors/grants GEN FD					\$2,043.75	\$0.00
087104.01.000.00	Conservation-Boat Wash Station GEN FD					
7/22/2025	7/9-7/21/25		Komacek, Olivia- Gen.	32079 A/P- V #465	\$330.00	\$0.00
7/22/2025	7/9-7/21/25		Entwistle, Cole-Gen	32079 A/P- V #464	\$384.00	\$0.00
7/22/2025	7/9-7/21/25		Webster, Peter- Gen.	32079 A/P- V #467	\$88.00	\$0.00
7/22/2025	7/9-7/21/25		Dorrity, Delaney- Gen.	32079 A/P- V #463	\$176.00	\$0.00
7/22/2025	7/9-7/21/25		Webster, Peter- Gen.	32079 A/P- V #467	\$88.00	\$0.00
7/22/2025	7/9-7/21/25		Silverman, Scott- Gen	32079 A/P- V #466	\$198.00	\$0.00
7/22/2025	7/9-7/21/25		Komacek, Olivia- Gen.	32079 A/P- V #465	\$308.00	\$0.00
7/22/2025	7/9-7/21/25		Dorrity, Delaney- Gen.	32079 A/P- V #463	\$220.00	\$0.00
7/22/2025	7/9-7/21/25		Entwistle, Cole-Gen	32079 A/P- V #464	\$384.00	\$0.00
7/22/2025	7/9-7/21/25		Silverman, Scott- Gen	32079 A/P- V #466	\$198.00	\$0.00
7/25/2025	1F6G-RXLQ-KWJX		Amazon - Gen	32104 A/P- V #468	\$9.99	\$0.00
8/5/2025	7/22-8/3/25		Silverman, Scott- Gen	32136 A/P- V #478	\$198.00	\$0.00
8/5/2025	7/22-8/3/25		Komacek, Olivia- Gen.	32136 A/P- V #476	\$440.00	\$0.00
8/5/2025	7/22-8/3/25		Komacek, Olivia- Gen.	32136 A/P- V #476	\$220.00	\$0.00
8/5/2025	7/22-8/4/25		Entwistle, Cole-Gen	32136 A/P- V #475	\$432.00	\$0.00
8/5/2025	7/22-8/4/25		Dorrity, Delaney- Gen.	32136 A/P- V #474	\$110.00	\$0.00
8/5/2025	7/22-8/4/25		Entwistle, Cole-Gen	32136 A/P- V #475	\$192.00	\$0.00
8/5/2025	7/22-8/4/25		Dorrity, Delaney- Gen.	32136 A/P- V #474	\$110.00	\$0.00
8/5/2025	7/22-8/3/25		Webster, Peter- Gen.	32136 A/P- V #480	\$88.00	\$0.00
8/5/2025	7/22-8/3/25		Webster, Peter- Gen.	32136 A/P- V #480	\$88.00	\$0.00
8/5/2025	7/22-8/3/25		Silverman, Scott- Gen	32136 A/P- V #478	\$198.00	\$0.00
8/10/2025	08102025		Eastern Sign Products, Inc-	32171 A/P- V #492	\$80.00	\$0.00
8/10/2025	08102025		Eastern Sign Products, Inc-	32171 A/P- V #492	\$40.00	\$0.00
8/10/2025	08102025		Eastern Sign Products, Inc-	32171 A/P- V #492	\$0.00	\$330.00
8/10/2025	08102025		Eastern Sign Products, Inc-	32171 A/P- V #492	\$300.00	\$0.00
8/10/2025	08102025		Eastern Sign Products, Inc-	32171 A/P- V #492	\$240.00	\$0.00
8/14/2025	Jul/Aug 2025		J Piper Consulting-Gen	32179 A/P- V #532	\$468.75	\$0.00
					\$5,588.74	\$330.00
Total for General Ledger : Conservation-Boat Wash Station GEN FD					\$5,588.74	\$330.00
090308.01.000.00	Social Security (Town Share) GEN FD					
7/23/2025	Payroll-7/22/2025-Employer FICA From Journal Entries	32071	G/L-J		\$566.58	\$0.00
7/23/2025	Payroll-7/22/2025-Employer Medi From Journal Entries	32071	G/L-J		\$132.49	\$0.00
7/24/2025	Payroll-7/23/2025-Employer Medi From Journal Entries	32091	G/L-J		\$185.16	\$0.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description			Batch #	Source	Ref No	Debit	Credit
7/24/2025	Payroll-7/23/2025-Employer FICA	From Journal Entries	32091	G/L-J		\$791.89	\$0.00
8/7/2025	Payroll-8/6/2025-Employer FICA	From Journal Entries	32144	G/L-J		\$824.25	\$0.00
8/7/2025	Payroll-8/6/2025-Employer Medic	From Journal Entries	32144	G/L-J		\$192.72	\$0.00
						\$2,693.09	\$0.00
Total for General Ledger : Social Security (Town Share) GEN FD						\$2,693.09	\$0.00
090608.01.000.00			Medical Insurance (Town Share) GEN FD				
7/30/2025	7/25 Town EE Health Ins. Share	From Journal Entries	32117	G/L-J	TAT1 7/2	\$0.00	\$1,230.97
8/3/2025	August 2025	Ritter, Mark - Gen	32177	A/P-	V #523	\$110.00	\$0.00
8/3/2025	August 2025	Rubyor, MaryAnn L.	32179	A/P-	V #528	\$110.00	\$0.00
8/3/2025	August 2025	Campbell, Dawn - Gen	32171	A/P-	V #485	\$110.00	\$0.00
8/3/2025	August 2025	Hajdasz, Dorothy - Gen	32177	A/P-	V #503	\$110.00	\$0.00
8/3/2025	August 2025	Kardash, Nancy - Gen	32177	A/P-	V #507	\$110.00	\$0.00
8/9/2025	September 2025	Excellus - Gen	32171	A/P-	V #494	\$1,496.50	\$0.00
8/9/2025	September 2025	Excellus - Gen	32171	A/P-	V #494	\$9,063.68	\$0.00
						\$11,110.18	\$1,230.97
Total for General Ledger : Medical Insurance (Town Share) GEN FD						\$11,110.18	\$1,230.97
Grand Total :						\$335,437.98	\$335,437.98

Town Of Forestport

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description			Batch #	Source	Ref No	Debit	Credit
Fund:			HWY FD				
Fund Total Debits: \$575,800.43			Fund Total Credits: \$575,800.43				
000200.03.000.00			CASH HWY FD				
7/22/2025	PPD- N. Kardash	From Journal Entries	32088	G/L-J	HT4 7/25	\$500.00	\$0.00
7/23/2025	Hwy. PR#15 Bi-Weekly	From Journal Entries	32093	G/L-J	HT5 7/25	\$11,306.34	\$0.00
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32082	G/L-J	7/9-7/22/2	\$0.00	\$500.00
7/24/2025	Payroll-7/23/2025-Employer FICA	From Journal Entries	32091	G/L-J		\$0.00	\$651.18
7/24/2025	Payroll-7/23/2025-Employer Medi	From Journal Entries	32091	G/L-J		\$0.00	\$152.30
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J		\$0.00	\$945.40
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J		\$0.00	\$9,557.46
7/29/2025	PPD- Amazon, Teamsters H & H,	From Journal Entries	32116	G/L-J	HT6 7/25	\$172,243.02	\$0.00
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32114	G/L-J	1120066	\$0.00	\$160,959.16
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32108	G/L-J	1XC3-YL	\$85.75	\$0.00
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32108	G/L-J	61189950	\$0.00	\$32.77
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32108	G/L-J	61189950	\$0.00	\$24.45
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32108	G/L-J	July 2025	\$0.00	\$9,187.40
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32108	G/L-J	1KCF-H	\$0.00	\$102.89
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32114	G/L-J	1120066	\$0.00	\$2,022.10
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32148	G/L-J	7/23-8/5/2	\$0.00	\$500.00
8/6/2025	Hwy. PR#16 Bi-Weekly	From Journal Entries	32151	G/L-J	HT1 8/25	\$12,672.87	\$0.00
8/6/2025	PPD Run- N. Kardash	From Journal Entries	32161	G/L-J	HT2 8/25	\$500.00	\$0.00
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J		\$0.00	\$0.00
8/7/2025	Payroll-8/6/2025-Employer Medic	From Journal Entries	32144	G/L-J		\$0.00	\$170.70
8/7/2025	Payroll-8/6/2025-Employer FICA	From Journal Entries	32144	G/L-J		\$0.00	\$729.88
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J		\$0.00	\$11,772.29
						\$197,307.98	\$197,307.98
Total for General Ledger : CASH HWY FD						\$197,307.98	\$197,307.98
000201.03.000.00			Money Market / Cash in Time Deposits HWY FD				
7/22/2025	PPD- N. Kardash	From Journal Entries	32088	G/L-J	HT4 7/25	\$0.00	\$500.00
7/23/2025	Hwy. PR#15 Bi-Weekly	From Journal Entries	32093	G/L-J	HT5 7/25	\$0.00	\$11,306.34
7/29/2025	PPD- Amazon, Teamsters H & H,	From Journal Entries	32116	G/L-J	HT6 7/25	\$0.00	\$172,243.02
7/30/2025	7/25 Hwy EE Health Ins. Share	From Journal Entries	32117	G/L-J	TAT2 7/2	\$1,279.80	\$0.00
7/31/2025	7/31/25 Interest- Hwy. Savings	From Journal Entries	32124	G/L-J	I1 7/25	\$15.57	\$0.00
8/6/2025	PPD Run- N. Kardash	From Journal Entries	32161	G/L-J	HT2 8/25	\$0.00	\$500.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description			Batch #	Source	Ref No	Debit	Credit
8/6/2025	Hwy. PR#16 Bi-Weekly	From Journal Entries	32151	G/L-J	HT1 8/25	\$0.00	\$12,672.87
						\$1,295.37	\$197,222.23
Total for General Ledger : Money Market / Cash in Time Deposits HWY FD						\$1,295.37	\$197,222.23
000202.03.000.00		Certificate of Deposit HWY FD					
7/31/2025	7/31/25 CD Interest- Highway	From Journal Entries	32124	G/L-J	12 7/25	\$2,106.88	\$0.00
						\$2,106.88	\$0.00
Total for General Ledger : Certificate of Deposit HWY FD						\$2,106.88	\$0.00
000600.03.000.00		Accounts Payable HWY FD					
7/18/2025	14477	Matt Nimey Buick GMC -	32168	A/P-		\$0.00	\$74.43
7/18/2025	461594	Light's Auto Parts - Hwy	32167	A/P-		\$56.96	\$0.00
7/18/2025	14477	Matt Nimey Buick GMC -	32168	A/P-		\$0.00	\$38.97
7/18/2025	461522	Light's Auto Parts - Hwy	32167	A/P-		\$0.00	\$14.60
7/18/2025	14477	Matt Nimey Buick GMC -	32168	A/P-		\$0.00	\$107.70
7/18/2025	14477	Matt Nimey Buick GMC -	32168	A/P-		\$0.00	\$881.00
7/18/2025	14477	Matt Nimey Buick GMC -	32168	A/P-		\$0.00	\$125.86
7/18/2025	961974	Light's Auto Parts - Hwy	32167	A/P-		\$0.00	\$10.90
7/18/2025	14477	Matt Nimey Buick GMC -	32168	A/P-		\$0.00	\$34.38
7/18/2025	461931	Light's Auto Parts - Hwy	32167	A/P-		\$0.00	\$275.99
7/18/2025	461594	Light's Auto Parts - Hwy	32167	A/P-		\$0.00	\$97.66
7/18/2025	14477	Matt Nimey Buick GMC -	32168	A/P-		\$0.00	\$50.88
7/18/2025	961974	Light's Auto Parts - Hwy	32167	A/P-		\$0.00	\$42.98
7/18/2025	461522	Light's Auto Parts - Hwy	32167	A/P-		\$0.00	\$56.96
7/18/2025	461609	Light's Auto Parts - Hwy	32167	A/P-		\$0.00	\$18.49
7/18/2025	119366	Empire Steel Innovations -	32167	A/P-		\$0.00	\$20.00
7/18/2025	112827722	Sydenstricker Nobbe- Hwy	32168	A/P-		\$0.00	\$50.34
7/18/2025	107896	Lincoln Davies- Hwy	32167	A/P-		\$0.00	\$12.99
7/18/2025	112827722	Sydenstricker Nobbe- Hwy	32168	A/P-		\$0.00	\$29.71
7/18/2025	14477	Matt Nimey Buick GMC -	32168	A/P-		\$0.00	\$515.33
7/18/2025	14477	Matt Nimey Buick GMC -	32168	A/P-		\$0.00	\$46.14
7/20/2025	6118995001	Verizon-Hwy	32104	A/P-		\$0.00	\$24.45
7/20/2025	6118995001	Verizon-Hwy	32104	A/P-		\$0.00	\$32.77
7/22/2025	7/9-7/22/25	Kardash, Nancy - Hwy	32079	A/P-		\$0.00	\$500.00
7/22/2025	107943	Lincoln Davies- Hwy	32167	A/P-		\$0.00	\$14.99
7/23/2025	462294	Light's Auto Parts - Hwy	32167	A/P-		\$0.00	\$18.99
7/23/2025	462295	Light's Auto Parts - Hwy	32167	A/P-		\$18.99	\$0.00
7/23/2025	462295	Light's Auto Parts - Hwy	32167	A/P-		\$0.00	\$18.99

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description			Batch #	Source	Ref No	Debit	Credit
7/23/2025	462295	Light's Auto Parts - Hwy	32167	A/P-		\$0.00	\$31.99
7/23/2025	Payment ck # 7/22/2025	From Journal Entries	32082	G/L-J	7/9-7/22/2	\$500.00	\$0.00
7/23/2025	321862	Gillees Auto Truck & Mari	32167	A/P-		\$38.88	\$0.00
7/23/2025	321862	Gillees Auto Truck & Mari	32167	A/P-		\$0.00	\$61.46
7/23/2025	1KCF-HMY1-6NQY	Amazon - Hwy	32104	A/P-		\$0.00	\$102.89
7/24/2025	1120066	Gorman Construction-Hwy	32112	A/P-		\$0.00	\$160,959.16
7/24/2025	1120066	Gorman Construction-Hwy	32112	A/P-		\$0.00	\$2,022.10
7/25/2025	X815009535:01	Allegiance Truck Utica-H	32167	A/P-		\$0.00	\$154.43
7/25/2025	X815009535:01	Allegiance Truck Utica-H	32167	A/P-		\$0.00	\$470.87
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32108	G/L-J	July 2025	\$9,187.40	\$0.00
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32108	G/L-J	61189950	\$32.77	\$0.00
7/29/2025	NYROM196375	Fastenal Co-Hwy	32167	A/P-		\$0.00	\$9.33
7/29/2025	July 2025	NYS Teamsters H & H - H	32104	A/P-		\$0.00	\$9,187.40
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32114	G/L-J	1120066	\$2,022.10	\$0.00
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32114	G/L-J	1120066	\$160,959.16	\$0.00
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32108	G/L-J	1KCF-H	\$102.89	\$0.00
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32108	G/L-J	1XC3-YL	\$0.00	\$85.75
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32108	G/L-J	61189950	\$24.45	\$0.00
7/30/2025	537283	Haun Welding Supply - Hw	32167	A/P-		\$0.00	\$23.50
7/30/2025	537283	Haun Welding Supply - Hw	32167	A/P-		\$0.00	\$145.56
7/30/2025	537283	Haun Welding Supply - Hw	32167	A/P-		\$0.00	\$17.50
7/31/2025	9312689214	Lawson Products, Inc. - Hw	32167	A/P-		\$0.00	\$71.12
7/31/2025	9312689214	Lawson Products, Inc. - Hw	32167	A/P-		\$0.00	\$130.20
7/31/2025	9312689214	Lawson Products, Inc. - Hw	32167	A/P-		\$0.00	\$26.65
7/31/2025	9312689214	Lawson Products, Inc. - Hw	32167	A/P-		\$0.00	\$23.57
7/31/2025	9312689214	Lawson Products, Inc. - Hw	32167	A/P-		\$0.00	\$76.26
8/1/2025	544329	Haun Welding Supply - Hw	32167	A/P-		\$0.00	\$3.78
8/1/2025	544329	Haun Welding Supply - Hw	32167	A/P-		\$0.00	\$64.80
8/1/2025	544329	Haun Welding Supply - Hw	32167	A/P-		\$27.28	\$0.00
8/1/2025	544329	Haun Welding Supply - Hw	32167	A/P-		\$0.00	\$150.04
8/5/2025	16753	On Site Testing Services, In	32168	A/P-		\$0.00	\$0.00
8/5/2025	16753	On Site Testing Services, In	32168	A/P-		\$0.00	\$292.00
8/6/2025	Payment ck # 8/6/2025	From Journal Entries	32148	G/L-J	7/23-8/5/2	\$500.00	\$0.00
8/6/2025	7/23-8/5/25	Kardash, Nancy - Hwy	32140	A/P-		\$0.00	\$500.00
						\$173,470.88	\$177,725.86
Total for General Ledger : Accounts Payable HWY FD						\$173,470.88	\$177,725.86

002401.03.000.00 Interest & Earnings HWY FD

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description			Batch #	Source	Ref No	Debit	Credit
7/31/2025	7/31/25 Interest- Hwy. Savings	From Journal Entries	32124	G/L-J	I1 7/25	\$0.00	\$15.57
7/31/2025	7/31/25 CD1 Interest- Highway	From Journal Entries	32124	G/L-J	I2 7/25	\$0.00	\$2,106.88
						\$0.00	\$2,122.45
Total for General Ledger : Interest & Earnings HWY FD						\$0.00	\$2,122.45
050101.03.000.00			Highway Administration PS HWY FD				
7/22/2025	7/9-7/22/25	Kardash, Nancy - Hwy	32079	A/P-	V #205	\$500.00	\$0.00
8/6/2025	7/23-8/5/25	Kardash, Nancy - Hwy	32140	A/P-	V #210	\$500.00	\$0.00
						\$1,000.00	\$0.00
Total for General Ledger : Highway Administration PS HWY FD						\$1,000.00	\$0.00
051101.03.000.00			General Repairs PS HWY FD				
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J		\$9,557.46	\$0.00
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J		\$11,772.29	\$0.00
						\$21,329.75	\$0.00
Total for General Ledger : General Repairs PS HWY FD						\$21,329.75	\$0.00
051122.03.000.00			Permanent Improvement EQ(chips) HWY FD				
7/24/2025	1120066	Gorman Construction-Hwy	32112	A/P-	V #209	\$160,959.16	\$0.00
7/24/2025	1120066	Gorman Construction-Hwy	32112	A/P-	V #209	\$2,022.10	\$0.00
						\$162,981.26	\$0.00
Total for General Ledger : Permanent Improvement EQ(chips) HWY FD						\$162,981.26	\$0.00
051304.03.000.00			Machinery CE HWY FD				
7/18/2025	112827722	Sydenstricker Nobbe- Hwy	32168	A/P-	V #229	\$29.71	\$0.00
7/18/2025	112827722	Sydenstricker Nobbe- Hwy	32168	A/P-	V #229	\$50.34	\$0.00
7/18/2025	461931	Light's Auto Parts - Hwy	32167	A/P-	V #221	\$275.99	\$0.00
7/18/2025	461609	Light's Auto Parts - Hwy	32167	A/P-	V #224	\$18.49	\$0.00
7/18/2025	461594	Light's Auto Parts - Hwy	32167	A/P-	V #220	\$0.00	\$56.96
7/18/2025	461594	Light's Auto Parts - Hwy	32167	A/P-	V #220	\$97.66	\$0.00
7/18/2025	461522	Light's Auto Parts - Hwy	32167	A/P-	V #219	\$14.60	\$0.00
7/18/2025	14477	Matt Nimey Buick GMC -	32168	A/P-	V #227	\$50.88	\$0.00
7/18/2025	14477	Matt Nimey Buick GMC -	32168	A/P-	V #227	\$74.43	\$0.00
7/18/2025	14477	Matt Nimey Buick GMC -	32168	A/P-	V #227	\$881.00	\$0.00
7/18/2025	14477	Matt Nimey Buick GMC -	32168	A/P-	V #227	\$34.38	\$0.00
7/18/2025	14477	Matt Nimey Buick GMC -	32168	A/P-	V #227	\$38.97	\$0.00
7/18/2025	14477	Matt Nimey Buick GMC -	32168	A/P-	V #227	\$107.70	\$0.00
7/18/2025	14477	Matt Nimey Buick GMC -	32168	A/P-	V #227	\$46.14	\$0.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description		Batch #	Source	Ref No	Debit	Credit
7/18/2025	14477	Matt Nimey Buick GMC -	32168	A/P- V #227	\$515.33	\$0.00
7/18/2025	14477	Matt Nimey Buick GMC -	32168	A/P- V #227	\$125.86	\$0.00
7/18/2025	461522	Light's Auto Parts - Hwy	32167	A/P- V #219	\$56.96	\$0.00
7/18/2025	961974	Light's Auto Parts - Hwy	32167	A/P- V #222	\$10.90	\$0.00
7/18/2025	107896	Lincoln Davies- Hwy	32167	A/P- V #226	\$12.99	\$0.00
7/18/2025	119366	Empire Steel Innovations -	32167	A/P- V #212	\$20.00	\$0.00
7/18/2025	961974	Light's Auto Parts - Hwy	32167	A/P- V #222	\$42.98	\$0.00
7/23/2025	1KCF-HMY1-6NQY	Amazon - Hwy	32104	A/P- V #206	\$102.89	\$0.00
7/23/2025	321862	Gillees Auto Truck & Mari	32167	A/P- V #214	\$0.00	\$38.88
7/23/2025	462295	Light's Auto Parts - Hwy	32167	A/P- V #223	\$31.99	\$0.00
7/23/2025	321862	Gillees Auto Truck & Mari	32167	A/P- V #214	\$61.46	\$0.00
7/23/2025	462295	Light's Auto Parts - Hwy	32167	A/P- V #223	\$0.00	\$18.99
7/23/2025	462295	Light's Auto Parts - Hwy	32167	A/P- V #223	\$18.99	\$0.00
7/23/2025	462294	Light's Auto Parts - Hwy	32167	A/P- V #218	\$18.99	\$0.00
7/25/2025	X815009535:01	Allegiamce Truck Utica-H	32167	A/P- V #211	\$470.87	\$0.00
7/25/2025	X815009535:01	Allegiamce Truck Utica-H	32167	A/P- V #211	\$154.43	\$0.00
7/29/2025	NYROM196375	Fastenal Co-Hwy	32167	A/P- V #213	\$9.33	\$0.00
7/30/2025	537283	Haun Welding Supply - Hw	32167	A/P- V #215	\$23.50	\$0.00
7/30/2025	537283	Haun Welding Supply - Hw	32167	A/P- V #215	\$17.50	\$0.00
7/30/2025	537283	Haun Welding Supply - Hw	32167	A/P- V #215	\$145.56	\$0.00
7/31/2025	9312689214	Lawson Products, Inc. - Hw	32167	A/P- V #217	\$23.57	\$0.00
7/31/2025	9312689214	Lawson Products, Inc. - Hw	32167	A/P- V #217	\$71.12	\$0.00
7/31/2025	9312689214	Lawson Products, Inc. - Hw	32167	A/P- V #217	\$130.20	\$0.00
7/31/2025	9312689214	Lawson Products, Inc. - Hw	32167	A/P- V #217	\$76.26	\$0.00
7/31/2025	9312689214	Lawson Products, Inc. - Hw	32167	A/P- V #217	\$26.65	\$0.00
8/1/2025	544329	Haun Welding Supply - Hw	32167	A/P- V #216	\$3.78	\$0.00
8/1/2025	544329	Haun Welding Supply - Hw	32167	A/P- V #216	\$64.80	\$0.00
8/1/2025	544329	Haun Welding Supply - Hw	32167	A/P- V #216	\$150.04	\$0.00
8/1/2025	544329	Haun Welding Supply - Hw	32167	A/P- V #216	\$0.00	\$27.28
					\$4,107.24	\$142.11
Total for General Ledger : Machinery CE HWY FD					\$4,107.24	\$142.11
051324.03.000.00 Hwy Garage Bldg CE HWY FD						
7/20/2025	6118995001	Verizon-Hwy	32104	A/P- V #208	\$32.77	\$0.00
7/20/2025	6118995001	Verizon-Hwy	32104	A/P- V #208	\$24.45	\$0.00
8/5/2025	16753	On Site Testing Services, In	32168	A/P-	\$0.00	\$0.00
8/5/2025	16753	On Site Testing Services, In	32168	A/P- V #228	\$292.00	\$0.00
					\$349.22	\$0.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description			Batch #	Source	Ref No	Debit	Credit
Total for General Ledger : Hwy Garage Bldg CE HWY FD						\$349.22	\$0.00
051404.03.000.00			Brush & Weed (Misc.) CE HWY FD				
7/22/2025	107943	Lincoln Davies- Hwy	32167	A/P-	V #225	\$14.99	\$0.00
						\$14.99	\$0.00
Total for General Ledger : Brush & Weed (Misc.) CE HWY FD						\$14.99	\$0.00
051421.03.000.00			Snow Removal PS HWY FD				
7/24/2025	Payroll-7/23/2025-Gross Earnings		From Journal Entries	32090	G/L-J	\$945.40	\$0.00
8/7/2025	Payroll-8/6/2025-Gross Earnings		From Journal Entries	32143	G/L-J	\$0.00	\$0.00
						\$945.40	\$0.00
Total for General Ledger : Snow Removal PS HWY FD						\$945.40	\$0.00
090308.03.000.00			Social Security (Town Share) HWY FD				
7/24/2025	Payroll-7/23/2025-Employer Medi		From Journal Entries	32091	G/L-J	\$152.30	\$0.00
7/24/2025	Payroll-7/23/2025-Employer FICA		From Journal Entries	32091	G/L-J	\$651.18	\$0.00
8/7/2025	Payroll-8/6/2025-Employer Medic		From Journal Entries	32144	G/L-J	\$170.70	\$0.00
8/7/2025	Payroll-8/6/2025-Employer FICA		From Journal Entries	32144	G/L-J	\$729.88	\$0.00
						\$1,704.06	\$0.00
Total for General Ledger : Social Security (Town Share) HWY FD						\$1,704.06	\$0.00
090608.03.000.00			Medical Insurance (Town Share) HWY FD				
7/29/2025	July 2025	NYS Teamsters H & H - H	32104	A/P-	V #207	\$9,187.40	\$0.00
7/30/2025	7/25 Hwy EE Health Ins. Share	From Journal Entries	32117	G/L-J	TAT2 7/2	\$0.00	\$1,279.80
						\$9,187.40	\$1,279.80
Total for General Ledger : Medical Insurance (Town Share) HWY FD						\$9,187.40	\$1,279.80
Grand Total :						\$575,800.43	\$575,800.43

Town Of Forestport

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description	Batch #	Source	Ref No	Debit	Credit
Fund:	SEWER DIST				
Fund Total Debits: \$6,355.79	Fund Total Credits: \$6,355.79				
000200.09.000.00	CASH SEWER DIST				
7/23/2025 Sew. PR#15 Bi-Weekly From Journal Entries	32093	G/L-J	ST3 7/25	\$530.89	\$0.00
7/24/2025 Payroll-7/23/2025-Gross Earnings From Journal Entries	32090	G/L-J		\$0.00	\$417.74
7/24/2025 Payroll-7/23/2025-Employer FICA From Journal Entries	32091	G/L-J		\$0.00	\$30.58
7/24/2025 Payroll-7/23/2025-Employer Medi From Journal Entries	32091	G/L-J		\$0.00	\$7.14
7/24/2025 Payroll-7/23/2025-Gross Earnings From Journal Entries	32090	G/L-J		\$0.00	\$75.43
8/6/2025 Sew. PR#16 Bi-Weekly From Journal Entries	32151	G/L-J	ST1 8/25	\$602.98	\$0.00
8/7/2025 Payroll-8/6/2025-Employer Medic From Journal Entries	32144	G/L-J		\$0.00	\$8.12
8/7/2025 Payroll-8/6/2025-Gross Earnings From Journal Entries	32143	G/L-J		\$0.00	\$75.43
8/7/2025 Payroll-8/6/2025-Gross Earnings From Journal Entries	32143	G/L-J		\$0.00	\$484.70
8/7/2025 Payroll-8/6/2025-Employer FICA From Journal Entries	32144	G/L-J		\$0.00	\$34.73
				\$1,133.87	\$1,133.87
Total for General Ledger : CASH SEWER DIST				\$1,133.87	\$1,133.87
000201.09.000.00	Money Market / Cash in Time Deposits SEWER DIST				
7/23/2025 Sew. PR#15 Bi-Weekly From Journal Entries	32093	G/L-J	ST3 7/25	\$0.00	\$530.89
7/24/2025 7/24/25 Deposit From Journal Entries	32102	G/L-J	D13 7/25	\$152.00	\$0.00
7/29/2025 7/29/25 Deposit From Journal Entries	32115	G/L-J	D16 7/25	\$627.00	\$0.00
7/31/2025 7/31/25 Deposit From Journal Entries	32118	G/L-J	D18 7/25	\$155.80	\$0.00
7/31/2025 7/31/25 Interest- Sewer Savings From Journal Entries	32124	G/L-J	I1 7/25	\$0.12	\$0.00
8/5/2025 8/5/25 Deposit From Journal Entries	32129	G/L-J	D2 8/25	\$266.00	\$0.00
8/6/2025 Sew. PR#16 Bi-Weekly From Journal Entries	32151	G/L-J	ST1 8/25	\$0.00	\$602.98
8/7/2025 8/7/25 Deposit From Journal Entries	32162	G/L-J	D4 8/25	\$152.00	\$0.00
8/7/2025 8/7/25 Deposit From Journal Entries	32162	G/L-J	D5 8/25	\$611.80	\$0.00
8/12/2025 8/12/25 Deposit From Journal Entries	32165	G/L-J	D9 8/25	\$277.40	\$0.00
				\$2,242.12	\$1,133.87
Total for General Ledger : Money Market / Cash in Time Deposits SEWER				\$2,242.12	\$1,133.87
000201.09.006.00	Money Market / Cash in Time Deposits SEWER DIST Se				
7/24/2025 7/24/25 Debt Deposit From Journal Entries	32102	G/L-J	D13 7/25	\$106.00	\$0.00
7/29/2025 7/29/25 Debt Deposit From Journal Entries	32115	G/L-J	D16 7/25	\$422.25	\$0.00
7/31/2025 7/31/25 Interest- Sewer Debt Savin From Journal Entries	32124	G/L-J	I1 7/25	\$0.27	\$0.00
7/31/2025 7/31/25 Debt Deposit From Journal Entries	32118	G/L-J	D18 7/25	\$108.65	\$0.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description			Batch #	Source	Ref No	Debit	Credit
8/5/2025	8/5/25 Debt Deposit	From Journal Entries	32129	G/L-J	D2 8/25	\$185.50	\$0.00
8/7/2025	8/7/25 Debt Deposit	From Journal Entries	32162	G/L-J	D5 8/25	\$426.65	\$0.00
8/7/2025	8/7/25 Debt Deposit	From Journal Entries	32162	G/L-J	D4 8/25	\$106.00	\$0.00
8/12/2025	8/12/25 Debt Deposit	From Journal Entries	32165	G/L-J	D9 8/25	\$176.60	\$0.00
						\$1,531.92	\$0.00
Total for General Ledger : Money Market / Cash in Time Deposits SEWER						\$1,531.92	\$0.00
000600.09.000.00		Accounts Payable SEWER DIST					
7/18/2025	107880	Lincoln Davies (Sewer)	32172	A/P-		\$0.00	\$21.99
7/31/2025	108001	Lincoln Davies (Sewer)	32172	A/P-		\$0.00	\$14.99
8/1/2025	7/2-8/4/25 42108	Nationalgrid - Sewer	32172	A/P-		\$0.00	\$142.50
8/1/2025	74241	Converse Laboratories, Inc.	32172	A/P-		\$0.00	\$40.00
8/1/2025	74241	Converse Laboratories, Inc.	32172	A/P-		\$0.00	\$54.00
8/1/2025	7/2-8/4/25 42104	Nationalgrid - Sewer	32175	A/P-		\$0.00	\$40.53
						\$0.00	\$314.01
Total for General Ledger : Accounts Payable SEWER DIST						\$0.00	\$314.01
001030.09.000.00		Special Assessment (Outside Loan) SEWER DIST					
7/24/2025	Debt Loan	From Journal Entries	32102	G/L-J	D13 7/25	\$0.00	\$106.00
7/29/2025	Debt Loan	From Journal Entries	32115	G/L-J	D16 7/25	\$0.00	\$409.00
7/31/2025	Debt Loan	From Journal Entries	32118	G/L-J	D18 7/25	\$0.00	\$106.00
8/5/2025	Debt Loan	From Journal Entries	32129	G/L-J	D2 8/25	\$0.00	\$185.50
8/7/2025	Debt Loan	From Journal Entries	32162	G/L-J	D4 8/25	\$0.00	\$106.00
8/7/2025	Debt Loan	From Journal Entries	32162	G/L-J	D5 8/25	\$0.00	\$424.00
8/12/2025	Debt Loan	From Journal Entries	32165	G/L-J	D9 8/25	\$0.00	\$168.65
						\$0.00	\$1,505.15
Total for General Ledger : Special Assessment (Outside Loan) SEWER DIST						\$0.00	\$1,505.15
001091.09.000.00		Debt Penalty SEWER DIST					
7/29/2025	Debt Penalty	From Journal Entries	32115	G/L-J	D16 7/25	\$0.00	\$13.25
7/31/2025	Debt Penalty	From Journal Entries	32118	G/L-J	D18 7/25	\$0.00	\$2.65
8/7/2025	Debt Penalty	From Journal Entries	32162	G/L-J	D5 8/25	\$0.00	\$2.65
8/12/2025	Debt Penalty	From Journal Entries	32165	G/L-J	D9 8/25	\$0.00	\$7.95
						\$0.00	\$26.50
Total for General Ledger : Debt Penalty SEWER DIST						\$0.00	\$26.50
002120.09.000.00		Sewer Rents SEWER DIST					
7/24/2025	Sewer Rent	From Journal Entries	32102	G/L-J	D13 7/25	\$0.00	\$152.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description		Batch #	Source	Ref No	Debit	Credit
7/29/2025	Sewer Rent	From Journal Entries	32115	G/L-J D16 7/25	\$0.00	\$608.00
7/31/2025	Sewer Rent	From Journal Entries	32118	G/L-J D18 7/25	\$0.00	\$152.00
8/5/2025	Sewer Rent	From Journal Entries	32129	G/L-J D2 8/25	\$0.00	\$266.00
8/7/2025	Sewer Rent	From Journal Entries	32162	G/L-J D4 8/25	\$0.00	\$152.00
8/7/2025	Sewer Rent	From Journal Entries	32162	G/L-J D5 8/25	\$0.00	\$608.00
8/12/2025	Sewer Rent	From Journal Entries	32165	G/L-J D9 8/25	\$0.00	\$266.00
					\$0.00	\$2,204.00
Total for General Ledger : Sewer Rents SEWER DIST					\$0.00	\$2,204.00
002128.09.000.00		Sewer Rent Penalty SEWER DIST				
7/29/2025	Sewer Rent Penalty	From Journal Entries	32115	G/L-J D16 7/25	\$0.00	\$19.00
7/31/2025	Sewer Rent Penalty	From Journal Entries	32118	G/L-J D18 7/25	\$0.00	\$3.80
8/7/2025	Sewer RentPenalty	From Journal Entries	32162	G/L-J D5 8/25	\$0.00	\$3.80
8/12/2025	Sewer Rent Penalty	From Journal Entries	32165	G/L-J D9 8/25	\$0.00	\$11.40
					\$0.00	\$38.00
Total for General Ledger : Sewer Rent Penalty SEWER DIST					\$0.00	\$38.00
002401.09.000.00		Interest & Earnings SEWER DIST				
7/31/2025	7/31/25 Interest- Sewer Savings	From Journal Entries	32124	G/L-J I1 7/25	\$0.00	\$0.12
7/31/2025	7/31/25 Interest- Sewer Debt Savin	From Journal Entries	32124	G/L-J I1 7/25	\$0.00	\$0.27
					\$0.00	\$0.39
Total for General Ledger : Interest & Earnings SEWER DIST					\$0.00	\$0.39
081101.09.000.00		Administration PS SEWER DIST				
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J	\$75.43	\$0.00
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J	\$75.43	\$0.00
					\$150.86	\$0.00
Total for General Ledger : Administration PS SEWER DIST					\$150.86	\$0.00
081201.09.000.00		Sanitary Sewers PS SEWER DIST				
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J	\$417.74	\$0.00
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J	\$484.70	\$0.00
					\$902.44	\$0.00
Total for General Ledger : Sanitary Sewers PS SEWER DIST					\$902.44	\$0.00
081204.09.000.00		Sanitary Sewers CE SEWER DIST				
7/18/2025	107880	Lincoln Davies (Sewer)	32172	A/P- V #40	\$21.99	\$0.00
7/31/2025	108001	Lincoln Davies (Sewer)	32172	A/P- V #39	\$14.99	\$0.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description		Batch #	Source	Ref No	Debit	Credit
					\$36.98	\$0.00
Total for General Ledger : Sanitary Sewers CE SEWER DIST					\$36.98	\$0.00
081304.09.000.00		Treatmt/Disposal CE SEWER DIST				
8/1/2025	74241	Converse Laboratories, Inc.	32172	A/P- V #38	\$40.00	\$0.00
8/1/2025	74241	Converse Laboratories, Inc.	32172	A/P- V #38	\$54.00	\$0.00
8/1/2025	7/2-8/4/25 42108	Nationalgrid - Sewer	32172	A/P- V #41	\$142.50	\$0.00
8/1/2025	7/2-8/4/25 42104	Nationalgrid - Sewer	32175	A/P- V #42	\$40.53	\$0.00
					\$277.03	\$0.00
Total for General Ledger : Treatmt/Disposal CE SEWER DIST					\$277.03	\$0.00
090308.09.000.00		Social Security (Town Share) SEWER DIST				
7/24/2025	Payroll-7/23/2025-Employer FICA From Journal Entries		32091	G/L-J	\$30.58	\$0.00
7/24/2025	Payroll-7/23/2025-Employer Medi From Journal Entries		32091	G/L-J	\$7.14	\$0.00
8/7/2025	Payroll-8/6/2025-Employer FICA From Journal Entries		32144	G/L-J	\$34.73	\$0.00
8/7/2025	Payroll-8/6/2025-Employer Medic From Journal Entries		32144	G/L-J	\$8.12	\$0.00
					\$80.57	\$0.00
Total for General Ledger : Social Security (Town Share) SEWER DIST					\$80.57	\$0.00
Grand Total :					\$6,355.79	\$6,355.79

Town Of Forestport

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description			Batch #	Source	Ref No	Debit	Credit
Fund:			WATER DIST				
Fund Total Debits: \$12,185.94			Fund Total Credits: \$12,185.94				
000200.08.000.00			CASH WATER DIST				
7/23/2025	Wat. PR#15 Bi-Weekly	From Journal Entries	32093	G/L-J	WT4 7/25	\$509.70	\$0.00
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J		\$0.00	\$306.30
7/24/2025	Payroll-7/23/2025-Employer FICA	From Journal Entries	32091	G/L-J		\$0.00	\$29.36
7/24/2025	Payroll-7/23/2025-Employer Medi	From Journal Entries	32091	G/L-J		\$0.00	\$6.86
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J		\$0.00	\$167.18
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32106	G/L-J	61189950	\$0.00	\$10.63
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32106	G/L-J	61189950	\$0.00	\$24.45
7/29/2025	PPD- Verizon	From Journal Entries	32116	G/L-J	WT5 7/25	\$35.08	\$0.00
8/6/2025	Wat. PR#16 Bi-Weekly	From Journal Entries	32151	G/L-J	WT1 8/25	\$509.70	\$0.00
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J		\$0.00	\$167.18
8/7/2025	Payroll-8/6/2025-Employer FICA	From Journal Entries	32144	G/L-J		\$0.00	\$29.36
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J		\$0.00	\$306.30
8/7/2025	Payroll-8/6/2025-Employer Medic	From Journal Entries	32144	G/L-J		\$0.00	\$6.86
						\$1,054.48	\$1,054.48
Total for General Ledger : CASH WATER DIST						\$1,054.48	\$1,054.48
000201.08.000.00			Money Market / Cash in Time Deposits WATER DIST				
7/22/2025	Re-Class for Bank Rec.	From Journal Entries	32080	G/L-J	D12 7/25	\$0.00	\$2.20
7/22/2025	7/22/25 Deposit	From Journal Entries	32080	G/L-J	D12 7/25	\$24.20	\$0.00
7/23/2025	Wat. PR#15 Bi-Weekly	From Journal Entries	32093	G/L-J	WT4 7/25	\$0.00	\$509.70
7/24/2025	7/24/25 Deposit	From Journal Entries	32102	G/L-J	D14 7/25	\$52.15	\$0.00
7/29/2025	7/29/25 Deposit	From Journal Entries	32115	G/L-J	D15 7/25	\$163.40	\$0.00
7/29/2025	PPD- Verizon	From Journal Entries	32116	G/L-J	WT5 7/25	\$0.00	\$35.08
7/31/2025	7/31/25 Interest- Water Savings	From Journal Entries	32124	G/L-J	I1 7/25	\$0.29	\$0.00
7/31/2025	7/31/25 Deposit	From Journal Entries	32118	G/L-J	D17 7/25	\$44.00	\$0.00
8/5/2025	8/5/25 Deposit	From Journal Entries	32129	G/L-J	D3 8/25	\$889.86	\$0.00
8/6/2025	Wat. PR#16 Bi-Weekly	From Journal Entries	32151	G/L-J	WT1 8/25	\$0.00	\$509.70
8/7/2025	8/7/25 Deposit	From Journal Entries	32162	G/L-J	D7 8/25	\$44.00	\$0.00
8/7/2025	8/7/25 Deposit	From Journal Entries	32162	G/L-J	D6 8/25	\$1,022.38	\$0.00
8/12/2025	8/12/25 Deposit	From Journal Entries	32165	G/L-J	D10 8/25	\$1,235.54	\$0.00
8/14/2025	8/14/25 Deposit	From Journal Entries	32169	G/L-J	D13 8/25	\$863.30	\$0.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description			Batch #	Source	Ref No	Debit	Credit
						\$4,339.12	\$1,056.68
Total for General Ledger : Money Market / Cash in Time Deposits WATER						\$4,339.12	\$1,056.68
000201.08.004.00 Money Market / Cash in Time Deposits WATER DIST W							
7/24/2025	7/24/25 Debt Deposit	From Journal Entries	32102	G/L-J	D14 7/25	\$37.50	\$0.00
7/24/2025	Re-Class for Bank Rec.	From Journal Entries	32102	G/L-J	D14 7/25	\$2.20	\$0.00
7/29/2025	7/29/25 Debt Deposit	From Journal Entries	32115	G/L-J	D15 7/25	\$198.75	\$0.00
7/31/2025	7/31/25 Debt Deposit	From Journal Entries	32118	G/L-J	D17 7/25	\$37.50	\$0.00
7/31/2025	7/31/25 Interest- Water Debt Savin	From Journal Entries	32124	G/L-J	I1 7/25	\$0.29	\$0.00
8/5/2025	8/5/25 Debt Deposit	From Journal Entries	32129	G/L-J	D3 8/25	\$832.50	\$0.00
8/7/2025	8/7/25 Debt Deposit	From Journal Entries	32162	G/L-J	D6 8/25	\$750.00	\$0.00
8/7/2025	8/7/25 Debt Deposit	From Journal Entries	32162	G/L-J	D7 8/25	\$37.50	\$0.00
8/12/2025	8/12/25 Debt Deposit	From Journal Entries	32165	G/L-J	D10 8/25	\$836.25	\$0.00
8/14/2025	8/14/25 Debt Deposit	From Journal Entries	32169	G/L-J	D13 8/25	\$712.50	\$0.00
						\$3,444.99	\$0.00
Total for General Ledger : Money Market / Cash in Time Deposits WATER						\$3,444.99	\$0.00
000600.08.000.00 Accounts Payable WATER DIST							
7/20/2025	6118995001	Verizon - Water	32104	A/P-		\$0.00	\$10.63
7/20/2025	6118995001	Verizon - Water	32104	A/P-		\$0.00	\$24.45
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32106	G/L-J	61189950	\$24.45	\$0.00
7/29/2025	Payment ck # 7/29/2025	From Journal Entries	32106	G/L-J	61189950	\$10.63	\$0.00
8/1/2025	7/2-8/4/25 42109	Nationalgrid - Water	32170	A/P-		\$0.00	\$121.83
8/1/2025	7/2-8/4/25 57003	Nationalgrid - Water	32170	A/P-		\$0.00	\$70.72
8/1/2025	7/2-8/4/25 89006	Nationalgrid - Water	32170	A/P-		\$0.00	\$948.34
8/1/2025	74240	Converse Laboratories, Inc.	32170	A/P-		\$0.00	\$64.00
8/1/2025	8/1-8/31/25 0647	Frontier - Water	32170	A/P-		\$0.00	\$1,004.94
8/1/2025	7/2-8/4/25 42106	Nationalgrid - Water	32170	A/P-		\$0.00	\$45.76
						\$35.08	\$2,290.67
Total for General Ledger : Accounts Payable WATER DIST						\$35.08	\$2,290.67
001030.08.000.00 Special Assessment (Outside Loan) WATER DIST							
7/24/2025	Re-Class for Bank Rec.	From Journal Entries	32102	G/L-J	D14 7/25	\$0.00	\$2.20
7/24/2025	Debt Loan Current	From Journal Entries	32102	G/L-J	D14 7/25	\$0.00	\$37.50
7/29/2025	Debt Loan Current	From Journal Entries	32115	G/L-J	D15 7/25	\$0.00	\$191.25
7/31/2025	Debt Loan Current	From Journal Entries	32118	G/L-J	D17 7/25	\$0.00	\$37.50
8/5/2025	Debt Loan Current	From Journal Entries	32129	G/L-J	D3 8/25	\$0.00	\$750.00
8/5/2025	Debt Loan Arrears	From Journal Entries	32129	G/L-J	D3 8/25	\$0.00	\$75.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

	Description		Batch #	Source	Ref No	Debit	Credit
8/7/2025	Debt Loan Current	From Journal Entries	32162	G/L-J	D7 8/25	\$0.00	\$37.50
8/7/2025	Debt Loan Current	From Journal Entries	32162	G/L-J	D6 8/25	\$0.00	\$750.00
8/12/2025	Debt Loan Current	From Journal Entries	32165	G/L-J	D10 8/25	\$0.00	\$712.50
8/12/2025	Debt Loan Arrears	From Journal Entries	32165	G/L-J	D10 8/25	\$0.00	\$112.50
8/14/2025	Debt Loan Current	From Journal Entries	32169	G/L-J	D13 8/25	\$0.00	\$712.50
						\$0.00	\$3,418.45

Total for General Ledger : Special Assessment (Outside Loan) WATER DIST **\$0.00** **\$3,418.45**

001091.08.000.00	Debt Penalty WATER DIST						
7/22/2025	Land Penalty	From Journal Entries	32080	G/L-J	D12 7/25	\$0.00	\$2.20
7/22/2025	Re-Class for Bank Rec.	From Journal Entries	32080	G/L-J	D12 7/25	\$2.20	\$0.00
7/29/2025	Debt Loan Penalty	From Journal Entries	32115	G/L-J	D15 7/25	\$0.00	\$7.50
8/5/2025	Debt Loan Penalty	From Journal Entries	32129	G/L-J	D3 8/25	\$0.00	\$7.50
8/12/2025	Debt Loan Penalty	From Journal Entries	32165	G/L-J	D10 8/25	\$0.00	\$11.25
						\$2.20	\$28.45

Total for General Ledger : Debt Penalty WATER DIST **\$2.20** **\$28.45**

002140.08.000.00	Metered Water Sales WATER DIST						
7/24/2025	Water Current	From Journal Entries	32102	G/L-J	D14 7/25	\$0.00	\$44.00
7/29/2025	Water Current	From Journal Entries	32115	G/L-J	D15 7/25	\$0.00	\$136.00
7/31/2025	Water Current	From Journal Entries	32118	G/L-J	D17 7/25	\$0.00	\$44.00
8/5/2025	Water Current	From Journal Entries	32129	G/L-J	D3 8/25	\$0.00	\$793.06
8/5/2025	Water Arrears	From Journal Entries	32129	G/L-J	D3 8/25	\$0.00	\$88.00
8/7/2025	Water Current	From Journal Entries	32162	G/L-J	D6 8/25	\$0.00	\$890.38
8/7/2025	Water Current	From Journal Entries	32162	G/L-J	D7 8/25	\$0.00	\$44.00
8/12/2025	Water Arrears	From Journal Entries	32165	G/L-J	D10 8/25	\$0.00	\$141.38
8/12/2025	Water Current	From Journal Entries	32165	G/L-J	D10 8/25	\$0.00	\$791.01
8/14/2025	Water Current	From Journal Entries	32169	G/L-J	D13 8/25	\$0.00	\$750.30
						\$0.00	\$3,722.13

Total for General Ledger : Metered Water Sales WATER DIST **\$0.00** **\$3,722.13**

002144.08.000.00	Water Service Charge WATER DIST						
7/22/2025	Land Current	From Journal Entries	32080	G/L-J	D12 7/25	\$0.00	\$22.00
7/29/2025	Land Current	From Journal Entries	32115	G/L-J	D15 7/25	\$0.00	\$22.00
8/7/2025	Land Current	From Journal Entries	32162	G/L-J	D6 8/25	\$0.00	\$132.00
8/12/2025	Land Current	From Journal Entries	32165	G/L-J	D10 8/25	\$0.00	\$264.00
8/14/2025	Land Current	From Journal Entries	32169	G/L-J	D13 8/25	\$0.00	\$88.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description	Batch #	Source	Ref No	Debit	Credit
				\$0.00	\$528.00
Total for General Ledger : Water Service Charge WATER DIST				\$0.00	\$528.00
002148.08.000.00	Water Usage Penalty WATER DIST				
7/29/2025	Water Penalty	From Journal Entries	32115 G/L-J D15 7/25	\$0.00	\$4.40
8/5/2025	Water Penalty	From Journal Entries	32129 G/L-J D3 8/25	\$0.00	\$8.80
8/12/2025	Water Penalty	From Journal Entries	32165 G/L-J D10 8/25	\$0.00	\$14.15
				\$0.00	\$27.35
Total for General Ledger : Water Usage Penalty WATER DIST				\$0.00	\$27.35
002401.08.000.00	Interest & Earnings WATER DIST				
7/31/2025	7/31/25 Interest- Water Debt Savin	From Journal Entries	32124 G/L-J I1 7/25	\$0.00	\$0.29
7/31/2025	7/31/25 Interest- Water Savings	From Journal Entries	32124 G/L-J I1 7/25	\$0.00	\$0.29
				\$0.00	\$0.58
Total for General Ledger : Interest & Earnings WATER DIST				\$0.00	\$0.58
002770.08.000.00	Unclassified Revenues WATER DIST				
7/24/2025	Misc Current - Water Turn On	From Journal Entries	32102 G/L-J D14 7/25	\$0.00	\$8.15
7/29/2025	Misc. Arrears - Water Turn On	From Journal Entries	32115 G/L-J D15 7/25	\$0.00	\$1.00
8/12/2025	Misc. Current - Water Turn On Fee	From Journal Entries	32165 G/L-J D10 8/25	\$0.00	\$25.00
8/14/2025	Misc Current - Water Turn On Fee	From Journal Entries	32169 G/L-J D13 8/25	\$0.00	\$25.00
				\$0.00	\$59.15
Total for General Ledger : Unclassified Revenues WATER DIST				\$0.00	\$59.15
083101.08.000.00	Administration PS WATER DIST				
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090 G/L-J	\$167.18	\$0.00
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143 G/L-J	\$167.18	\$0.00
				\$334.36	\$0.00
Total for General Ledger : Administration PS WATER DIST				\$334.36	\$0.00
083201.08.000.00	Source Power Pump PS WATER DIST				
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090 G/L-J	\$306.30	\$0.00
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143 G/L-J	\$306.30	\$0.00
				\$612.60	\$0.00
Total for General Ledger : Source Power Pump PS WATER DIST				\$612.60	\$0.00
083204.08.000.00	Source Power Pump CE WATER DIST				

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description			Batch #	Source	Ref No	Debit	Credit
7/20/2025	6118995001	Verizon - Water	32104	A/P-	V #82	\$24.45	\$0.00
7/20/2025	6118995001	Verizon - Water	32104	A/P-	V #82	\$10.63	\$0.00
8/1/2025	8/1-8/31/25 0647	Frontier - Water	32170	A/P-	V #84	\$1,004.94	\$0.00
8/1/2025	7/2-8/4/25 89006	Nationalgrid - Water	32170	A/P-	V #88	\$948.34	\$0.00
8/1/2025	7/2-8/4/25 57003	Nationalgrid - Water	32170	A/P-	V #87	\$70.72	\$0.00
8/1/2025	7/2-8/4/25 42109	Nationalgrid - Water	32170	A/P-	V #86	\$121.83	\$0.00
8/1/2025	7/2-8/4/25 42106	Nationalgrid - Water	32170	A/P-	V #85	\$45.76	\$0.00
						\$2,226.67	\$0.00
Total for General Ledger : Source Power Pump CE WATER DIST						\$2,226.67	\$0.00
083304.08.000.00 Purification CE WATER DIST							
8/1/2025	74240	Converse Laboratories, Inc.	32170	A/P-	V #83	\$64.00	\$0.00
						\$64.00	\$0.00
Total for General Ledger : Purification CE WATER DIST						\$64.00	\$0.00
090308.08.000.00 Social Security (Town Share) WATER DIST							
7/24/2025	Payroll-7/23/2025-Employer Medi	From Journal Entries	32091	G/L-J		\$6.86	\$0.00
7/24/2025	Payroll-7/23/2025-Employer FICA	From Journal Entries	32091	G/L-J		\$29.36	\$0.00
8/7/2025	Payroll-8/6/2025-Employer FICA	From Journal Entries	32144	G/L-J		\$29.36	\$0.00
8/7/2025	Payroll-8/6/2025-Employer Medic	From Journal Entries	32144	G/L-J		\$6.86	\$0.00
						\$72.44	\$0.00
Total for General Ledger : Social Security (Town Share) WATER DIST						\$72.44	\$0.00
Grand Total :						\$12,185.94	\$12,185.94

Town Of Forestport

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description	Batch #	Source	Ref No	Debit	Credit
Fund: BUCKHOR WATER DISTRICT					
Fund Total Debits: \$766.23		Fund Total Credits: \$766.23			
000200.12.000.00 CASH BUCKHOR WATER DISTRICT					
7/23/2025	Buckhorn PR#15 Bi-Weekly	From Journal Entries	32093	G/L-J BT3 7/25	\$119.78 \$0.00
7/24/2025	Payroll-7/23/2025-Employer Medi	From Journal Entries	32091	G/L-J	\$0.00 \$1.61
7/24/2025	Payroll-7/23/2025-Employer FICA	From Journal Entries	32091	G/L-J	\$0.00 \$6.91
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J	\$0.00 \$71.86
7/24/2025	Payroll-7/23/2025-Gross Earnings	From Journal Entries	32090	G/L-J	\$0.00 \$39.40
8/6/2025	Buckhorn PR#16 Bi-Weekly	From Journal Entries	32151	G/L-J BT1 8/25	\$119.78 \$0.00
8/7/2025	Payroll-8/6/2025-Employer Medic	From Journal Entries	32144	G/L-J	\$0.00 \$1.61
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J	\$0.00 \$39.40
8/7/2025	Payroll-8/6/2025-Gross Earnings	From Journal Entries	32143	G/L-J	\$0.00 \$71.86
8/7/2025	Payroll-8/6/2025-Employer FICA	From Journal Entries	32144	G/L-J	\$0.00 \$6.91
				\$239.56	\$239.56
Total for General Ledger : CASH BUCKHOR WATER DISTRICT				\$239.56	\$239.56
000201.12.000.00 Money Market / Cash in Time Deposits BUCKHOR WAT					
7/23/2025	Buckhorn PR#15 Bi-Weekly	From Journal Entries	32093	G/L-J BT3 7/25	\$0.00 \$119.78
7/31/2025	7/31/25 Interest- Buckhorn Saving	From Journal Entries	32124	G/L-J I1 7/25	\$0.23 \$0.00
8/5/2025	8/5/25 Deposit	From Journal Entries	32129	G/L-J D1 8/25	\$103.75 \$0.00
8/6/2025	Buckhorn PR#16 Bi-Weekly	From Journal Entries	32151	G/L-J BT1 8/25	\$0.00 \$119.78
8/12/2025	8/12/25 Deposit	From Journal Entries	32165	G/L-J D8 8/25	\$103.75 \$0.00
				\$207.73	\$239.56
Total for General Ledger : Money Market / Cash in Time Deposits BUCKH				\$207.73	\$239.56
000600.12.000.00 Accounts Payable BUCKHOR WATER DISTRICT					
8/1/2025	7/1-8/1/25 73117	National Grid-Buckhorn	32176	A/P-	\$0.00 \$79.38
				\$0.00	\$79.38
Total for General Ledger : Accounts Payable BUCKHOR WATER DISTRIC				\$0.00	\$79.38
002142.12.000.00 Unmetered Sales BUCKHOR WATER DISTRICT					
8/5/2025	Water Charges	From Journal Entries	32129	G/L-J D1 8/25	\$0.00 \$103.75
8/12/2025	Water Charges	From Journal Entries	32165	G/L-J D8 8/25	\$0.00 \$103.75
				\$0.00	\$207.50

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description	Batch #	Source	Ref No	Debit	Credit
Total for General Ledger : Unmetered Sales BUCKHOR WATER DISTRIC				\$0.00	\$207.50
002401.12.000.00 Interest & Earnings BUCKHOR WATER DISTRICT					
7/31/2025	7/31/25	Interest- Buckhorn Saving From Journal Entries	32124 G/L-J 11 7/25	\$0.00	\$0.23
				\$0.00	\$0.23
Total for General Ledger : Interest & Earnings BUCKHOR WATER DISTR				\$0.00	\$0.23
083101.12.000.00 Administration PS BUCKHOR WATER DISTRICT					
7/24/2025		Payroll-7/23/2025-Gross Earnings From Journal Entries	32090 G/L-J	\$39.40	\$0.00
8/7/2025		Payroll-8/6/2025-Gross Earnings From Journal Entries	32143 G/L-J	\$39.40	\$0.00
				\$78.80	\$0.00
Total for General Ledger : Administration PS BUCKHOR WATER DISTRI				\$78.80	\$0.00
083201.12.000.00 Source Power Pump PS BUCKHOR WATER DISTRICT					
7/24/2025		Payroll-7/23/2025-Gross Earnings From Journal Entries	32090 G/L-J	\$71.86	\$0.00
8/7/2025		Payroll-8/6/2025-Gross Earnings From Journal Entries	32143 G/L-J	\$71.86	\$0.00
				\$143.72	\$0.00
Total for General Ledger : Source Power Pump PS BUCKHOR WATER DI				\$143.72	\$0.00
083204.12.000.00 Source Power Pump CE BUCKHOR WATER DISTRICT					
8/1/2025	7/1-8/1/25 73117	National Grid-Buckhorn	32176 A/P- V #21	\$79.38	\$0.00
				\$79.38	\$0.00
Total for General Ledger : Source Power Pump CE BUCKHOR WATER DI				\$79.38	\$0.00
090308.12.000.00 Social Security (Town Share) BUCKHOR WATER DIST					
7/24/2025		Payroll-7/23/2025-Employer FICA From Journal Entries	32091 G/L-J	\$6.91	\$0.00
7/24/2025		Payroll-7/23/2025-Employer Medi From Journal Entries	32091 G/L-J	\$1.61	\$0.00
8/7/2025		Payroll-8/6/2025-Employer FICA From Journal Entries	32144 G/L-J	\$6.91	\$0.00
8/7/2025		Payroll-8/6/2025-Employer Medic From Journal Entries	32144 G/L-J	\$1.61	\$0.00
				\$17.04	\$0.00
Total for General Ledger : Social Security (Town Share) BUCKHOR WATE				\$17.04	\$0.00
Grand Total :				\$766.23	\$766.23

Town Of Forestport

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description			Batch #	Source	Ref No	Debit	Credit
Fund:			Planning Escrow				
Fund Total Debits: \$392.06			Fund Total Credits: \$392.06				
000600.17.000.00			Accounts Payable Planning Escrow				
8/1/2025	08/01/25-Dombrowski	Forestport, Town Of - Esc	32179	A/P-		\$0.00	\$30.00
8/1/2025	08/01/25	Dombrowski, Gary- Planni	32179	A/P-		\$0.00	\$84.76
8/1/2025	Colebeck	Forestport, Town Of - Esc	32179	A/P-		\$0.00	\$10.32
8/1/2025	Colebeck	Forestport, Town Of - Esc	32179	A/P-		\$0.00	\$2.00
8/1/2025	8/1/25 Femia	Forestport, Town Of - Esc	32179	A/P-		\$0.00	\$2.00
8/1/2025	8/1/25 Femia	Forestport, Town Of - Esc	32179	A/P-		\$0.00	\$2.50
8/1/2025	8/1/25 Femia	Forestport, Town Of - Esc	32179	A/P-		\$0.00	\$9.80
8/1/2025	Colebeck	Forestport, Town Of - Esc	32179	A/P-		\$0.00	\$3.92
8/1/2025	8/1/25	Colebeck, Ted- Planning	32179	A/P-		\$0.00	\$84.76
8/1/2025	Colebeck	Forestport, Town Of - Esc	32179	A/P-		\$0.00	\$1.00
8/1/2025	08/01/25-Dombrowski	Forestport, Town Of - Esc	32179	A/P-		\$0.00	\$7.68
8/1/2025	08/01/25-Dombrowski	Forestport, Town Of - Esc	32179	A/P-		\$0.00	\$5.88
8/1/2025	08/01/25-Dombrowski	Forestport, Town Of - Esc	32179	A/P-		\$0.00	\$1.50
8/1/2025	08/01/25-Dombrowski	Forestport, Town Of - Esc	32179	A/P-		\$0.00	\$29.12
8/1/2025	08/01/25-Dombrowski	Forestport, Town Of - Esc	32179	A/P-		\$0.00	\$2.00
8/1/2025	08/01/25 Mileage	Pascucci, Sandy- Planning	32179	A/P-		\$0.00	\$29.12
8/1/2025	08/01/25 Femia	Femia, David- Planning Es	32179	A/P-		\$0.00	\$76.04
8/1/2025	8/1/25 Femia	Forestport, Town Of - Esc	32179	A/P-		\$0.00	\$9.66
						\$0.00	\$392.06
Total for General Ledger : Accounts Payable Planning Escrow						\$0.00	\$392.06
080904.17.000.00			Admin CE Planning Escrow				
8/1/2025	8/1/25	Colebeck, Ted- Planning	32179	A/P-	V #3	\$84.76	\$0.00
8/1/2025	08/01/25 Femia	Femia, David- Planning Es	32179	A/P-	V #8	\$76.04	\$0.00
8/1/2025	08/01/25	Dombrowski, Gary- Planni	32179	A/P-	V #4	\$84.76	\$0.00
						\$245.56	\$0.00
Total for General Ledger : Admin CE Planning Escrow						\$245.56	\$0.00
080904.17.012.00			Admin CE Planning Escrow Mileage				
8/1/2025	08/01/25 Mileage	Pascucci, Sandy- Planning	32179	A/P-	V #9	\$29.12	\$0.00
8/1/2025	08/01/25-Dombrowski	Forestport, Town Of - Esc	32179	A/P-	V #6	\$29.12	\$0.00

Trial Balance Detail for the Period 7/18/2025 to 8/21/2025

Description		Batch #	Source	Ref No	Debit	Credit
					\$58.24	\$0.00
Total for General Ledger : Admin CE Planning Escrow Mileage					\$58.24	\$0.00
080904.17.014.00 Admin CE Planning Escrow Copies/fax						
8/1/2025	Colebeck		Forestport, Town Of - Esc	32179 A/P- V #5	\$1.00	\$0.00
8/1/2025	8/1/25 Femia		Forestport, Town Of - Esc	32179 A/P- V #7	\$2.50	\$0.00
8/1/2025	08/01/25-Dombrowski		Forestport, Town Of - Esc	32179 A/P- V #6	\$1.50	\$0.00
					\$5.00	\$0.00
Total for General Ledger : Admin CE Planning Escrow Copies/fax					\$5.00	\$0.00
080904.17.015.00 Admin CE Planning Escrow Mapping/Tax Search						
8/1/2025	08/01/25-Dombrowski		Forestport, Town Of - Esc	32179 A/P- V #6	\$30.00	\$0.00
					\$30.00	\$0.00
Total for General Ledger : Admin CE Planning Escrow Mapping/Tax Search					\$30.00	\$0.00
080904.17.016.00 Admin CE Planning Escrow Mailing/postage/envelopes						
8/1/2025	08/01/25-Dombrowski		Forestport, Town Of - Esc	32179 A/P- V #6	\$5.88	\$0.00
8/1/2025	Colebeck		Forestport, Town Of - Esc	32179 A/P- V #5	\$3.92	\$0.00
8/1/2025	8/1/25 Femia		Forestport, Town Of - Esc	32179 A/P- V #7	\$9.80	\$0.00
					\$19.60	\$0.00
Total for General Ledger : Admin CE Planning Escrow Mailing/postage/enve					\$19.60	\$0.00
080904.17.017.00 Admin CE Planning Escrow Ads						
8/1/2025	8/1/25 Femia		Forestport, Town Of - Esc	32179 A/P- V #7	\$9.66	\$0.00
8/1/2025	Colebeck		Forestport, Town Of - Esc	32179 A/P- V #5	\$10.32	\$0.00
8/1/2025	08/01/25-Dombrowski		Forestport, Town Of - Esc	32179 A/P- V #6	\$7.68	\$0.00
					\$27.66	\$0.00
Total for General Ledger : Admin CE Planning Escrow Ads					\$27.66	\$0.00
080904.17.018.00 Admin CE Planning Escrow checks written						
8/1/2025	08/01/25-Dombrowski		Forestport, Town Of - Esc	32179 A/P- V #6	\$2.00	\$0.00
8/1/2025	8/1/25 Femia		Forestport, Town Of - Esc	32179 A/P- V #7	\$2.00	\$0.00
8/1/2025	Colebeck		Forestport, Town Of - Esc	32179 A/P- V #5	\$2.00	\$0.00
					\$6.00	\$0.00
Total for General Ledger : Admin CE Planning Escrow checks written					\$6.00	\$0.00
Grand Total :					\$392.06	\$392.06

TOWN OF FORESTPORT

PLANNING BOARD SUMMARY

July 9, 2025

MEMBERS:

Paul Rejman – Chairman
Adam Doktor – Co-Chairman
Eric Waldo

Allison Damiano-DeTraglia
Tyler Terry
Sandy Pascucci, Secretary

PUBLIC HEARING

- H. Bauza, Subdivision, Tax ID 67.001-3-3, 12062 Woodhull St, Forestport (A. Bailey) Put on hold pending possible changes in boundaries
Meeting Adjourned at 6:40 pm (Terry/DeTraglia)

BOARD MEETING

- Approved May 14, 2025 Minutes (DeTraglia/Terry)

New Business

- H. Regner: Subdivision, Tax ID 51.000-2-63.2, Lots 42S and 43S, Snowbird Lake (A. Bailey) Wishes to re-subdivide his parcel into two lots. Board authorized the boundary line adjustment (Terry/DeTraglia)
- R. Reith: 2-Lot Subdivision, Tax ID 8.000-1-2.3, 13422 Rt. 28 (D. Frymire)
Public hearing scheduled for August 13 at 6:30 pm (DeTraglia/Terry)

Old Business:

Discussion:

- Solar Farm discussion continued from March meeting
- Discussion also regarding the numerous air B and B's in the area: how they might be regulated
- The moratorium on small box stores was noted
- The Board will request a draft copy of the new Comprehensive Plan

Adjourn Meeting: Meeting adjourned at 7:28 pm (DeTraglia/Terry)
Next meeting scheduled for August 13, 2025

Water Systems Operation Report
Microbiological Samples and Free Chlorine Residual + Other Samples

MONTHLY SUBMISSION FORM
Oneida County

Public Water System Name	FORESTPORT WATER DISTRICT		Reporting Month / Year	July-25
PWS Federal ID Number	NY3202389		Population Served	800
Number of ROUTINE Coliform Samples Required	1	PER MONTH	Number of REPEAT Coliform Samples Required	
Number of ROUTINE Coliform Samples Collected	1		Number of REPEAT Coliform Samples Collected	

PLEASE SUBMIT ALL LABORATORY RESULTS WHEN RECEIVED &/or REQUIRE LABORATORY SUBMISSION TO ONEIDA COUNTY HEALTH DEPARTMENT

Sample Location (address, site #, etc...) per Approved Coliform Sample Plan	Date of Sample	Sample Type		Total Coliform Positive	E.coli Positive	Free Chlorine Residual
		1 - Routine	2 - Repeat			
Campbells Diner	07/16/25	1		No	No	0.68

Sample Collector: **Lucas Kafka**
NYSDOH Certified Laboratory used: **Life Science Laboratories, Inc.**

Did a M&R violation occur during this monitoring period?	No	If "Yes," check reason(s) below:
☐ Actual number of routine samples is fewer than required. ☐ Did not collect / analyze required number of repeat samples. ☐ Did not collect / analyze for E. coli for positive Total Coliform from routine / repeat sample.		

Did a MCL violation occur during this monitoring period?	No	If "Yes," check reason(s) below (see also Part 5, Table 6 for additional information):
☐ For systems collecting less than 40 samples per month : two or more of the samples (routine and / or repeat) are positive for Total Coliform (= Total Coliform <u>MCL</u> violation). ☐ For systems collecting 40 or more samples per month : more than 5% of the samples (routine and / or repeat) are positive for Total Coliform (= Total Coliform <u>MCL</u> violation). ☐ The original sample was E.coli positive and at least 1 repeat sample was positive for Total Coliform (= <u>E.coli MCL</u> violation).		

Reminder: System must collect a minimum of five (5) routine microbiological monitoring samples during the month following a Total Coliform Positive sample collection.

OTHER SAMPLES - Sample Location (address, site #, etc...) per Approved Sample Plan	Date of Sample	Sample Type (e.g. Lead / Copper, Inorganics, Nitrate)	Number of Samples Collected	Are All Results < MCL / AL? (If not indicate)

Sample Collector: **Ted Doktor**
NYSDOH Certified Laboratory used: **Verona laboratory, Inc.**

Did a MCL Violation or AL exceedance occur for any other contaminant? (describe)	No
Comments:	

As required by 5-1.72, "Operation of a Public Water System," a copy of this form shall be sent to your local health department by the 10th calendar day of the next reporting period.

Instructions: Complete form and submit to the Oneida County Health Department within 10 days of the close of the reporting period.
800 Park Avenue, Utica, NY 13501 - Fax: 315-798-6486 - email: sclive@ocgov.net

Water Systems Operation Report				MONTHLY SUBMISSION FORM		
Microbiological Samples and Free Chlorine Residual + Other Samples				Oneida County		
Public Water System Name	Town of Forestport/Buckhorn Water		Reporting Month/Year	July-25		
PWS Federal ID Number	NY3221818		Population Served	3766 (2019)		
Number of ROUTINE Coliform Samples Required	1	Per quarter	Number of REPEAT Coliform Samples Required			
Number of ROUTINE Coliform Samples Collected			Number of REPEAT Coliform Samples Collected			
PLEASE SUBMIT ALL LABORATORY RESULTS WHEN RECEIVED &/or REQUIRE LABORATORY SUBMISSION TO ONEIDA COUNTY HEALTH DEPARTMENT						
Sample Location (address, etc. & loc.) per Approved Collection Sample Plan	Date of Sample	Sample Type		Total Coliform Positive (Yes/No)	E. coli Positive (Yes/No)	Free Chlorine Residual
		1. Routine	2. Repeat			
330 Buck Lane	7/16/2025	1		No	No	0.91
Sample Collector: Lucas Kafka						
NYSDOH Certified Laboratory used: Life Science Lab						
Did a M&R violation occur during this monitoring period?		No				
If "Yes," check reason(s) below:						
Actual number of routine samples is fewer than required						
Did not collect / analyze required number of repeat samples						
Did not collect / analyze for E. coli for positive Total Coliform from routine / repeat sample						
Did a MCL violation occur during this monitoring period?		No				
If "Yes," check reason(s) below (see also Part 5, Table 6 for additional information):						
For systems collecting 40 or more samples per month... more than 5% of the samples (routine and / or repeat) are positive for Total Coliform (= Total Coliform MCL violation)						
The original sample was E. coli positive and at least 1 repeat sample was positive for Total Coliform (= E. coli MCL violation)						
Reminder: System must collect a minimum of five (5) routine microbiological monitoring samples during the month following a Total Coliform Positive sample collection.						
OTHER SAMPLES - Sample Location (address, etc. & loc.) per Approved Sample Plan	Date of Sample	Sample Type (e.g. Lead / Copper, Inorganic, Nitrate)	Number of Samples Collected	Avg All Results < MCL? / All? (if not, indicate)		
Sample Collector: Lucas Kafka						
NYSDOH Certified Laboratory used: Life Science Labs						
Did an MCL Violation or AL exceedance occur for any other constituent? (describe)		No				
Comments:						
As required by 5-1.72, "Operation of a Public Water System," a copy of this form shall be sent to your local health department by the 10th calendar day of the next reporting period.						
Instructions: Complete form and submit to the Oneida County Health Department within 10 days of the close of the reporting period. 185 Genesee Street, 4th Floor, Utica, NY 13501 - Fax: 315-798-6488 - email: OCHDWater@ocgov.net						

Town of Forestport Highway Department
6107 White Lake Road
P.O. Box 45
Forestport, 13338
(315) 392-2623



July 19, 2025

Trash day report

Load 114

Tires 189

Slow but study

2024
Load 119 Tires
298
next year should
do
8:00 = 12:00
wait a year?

Town of Forestport Highway Department

6107 White Lake Road

P.O. Box 45

Forestport, 13338

(315) 392-2623

